

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

Supplement Volume II, Part 1

For the Fiscal Year Ended June 30, 2012

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, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
GENERAL FUND						
LEGISLATIVE, JUDICIAL, AND EXECUTIVE						
LEGISLATIVE						
LEGISLATURE						
SENATE						
STATE OPERATIONS						
B/A IT. 0110-001-0001						
2011-2012 F.Y. -----	---	\$109,600,000	\$109,600,000	---	---	---
0001000 0110 2011 001						
2010-2011 F.Y. -----	---	---	---	331-	---	331
0001000 0110 2010 001						
TOTAL STATE OPERATIONS -----	---	109,600,000	109,600,000	331-	---	331
ASSEMBLY						
STATE OPERATIONS						
B/A IT. 0120-011-0001						
2011-2012 F.Y. -----	---	146,716,000	146,716,000	---	---	---
0001000 0120 2011 011						
2010-2011 F.Y. -----	---	---	---	276-	---	276
0001000 0120 2010 011						
2009-2010 F.Y. -----	176	---	---	223-	399	---
0001000 0120 2009 011						
TOTAL STATE OPERATIONS -----	176	146,716,000	146,716,000	499-	399	276

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TOTAL LEGISLATURE -----	176	256,316,000	256,316,000	830-	399	607
LEGISLATIVE COUNSEL BUREAU						
STATE OPERATIONS						
B/A IT. 8840-001-0001						
2011-2012 F.Y. -----	---	74,661,060	74,661,060	---	---	---
0001000 0160 2011 001						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,558-	2,558	---
TOTAL LEGISLATIVE COUNSEL BUREAU ---	---	74,661,060	74,661,060	2,558-	2,558	---
TOTAL LEGISLATIVE -----	176	330,977,060	330,977,060	3,388-	2,957	607
JUDICIAL						
JUDICIARY-UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0001						
2011-2012 F.Y. -----	---	332,045,399	324,141,682	---	---	7,903,717
0001000 0250 2011 001						
2010-2011 F.Y. -----	4,852,611	---	---	1,412,898-	---	6,265,509
0001000 0250 2010 001						
2009-2010 F.Y. -----	2,177,909	---	---	1,071,116-	3,249,025	---
0001000 0250 2009 001						
2008-2009 F.Y. -----	---	178,181-	---	34,126	212,307-	---
0001000 0250 2008 001						
B/A IT. 0250-003-0001						
2011-2012 F.Y. -----	---	3,051,567	2,973,804	---	---	77,763
0001000 0250 2011 003						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. -----	27,983	---	---	14,249	---	13,734
0001000 0250 2010 003						
2009-2010 F.Y. -----	279,215	---	---	14	279,201	---
0001000 0250 2009 003						
B/A IT. 0250-011-0001						
2011-2012 F.Y. -----	---	1,172,000	1,171,000	---	---	1,000
0001000 0250 2011 011						
2010-2011 F.Y. -----	1,000	---	---	---	---	1,000
0001000 0250 2010 011						
2009-2010 F.Y. -----	1,000	---	---	---	1,000	---
0001000 0250 2009 011						
B/A IT. 0250-012-0001						
2011-2012 F.Y. -----	---	8,053,000	8,053,000	---	---	---
0001000 0250 2011 012						
TOTAL STATE OPERATIONS -----	7,339,718	344,143,785	336,339,486	2,435,625-	3,316,919	14,262,723
LOCAL ASSISTANCE						
B/A IT. 0250-101-0001						
2011-2012 F.Y. -----	---	16,542,000	14,679,989	---	---	1,862,011
0001000 0250 2011 101						
2010-2011 F.Y. -----	1,823,500	---	---	213,565-	---	2,037,065
0001000 0250 2010 101						
2009-2010 F.Y. -----	2,492,492	---	---	48,582-	2,541,074	---
0001000 0250 2009 101						
B/A IT. 0250-102-0001						
2011-2012 F.Y. -----	---	64,534,000	64,533,709	---	---	291
0001000 0250 2011 102						
2010-2011 F.Y. -----	---	17,862,000	---	17,862,000	---	---
0001000 0250 2010 102						
B/A IT. 0250-111-0001						
2011-2012 F.Y. -----	---	888,857,988	888,857,988	---	---	---
0001000 0250 2011 111						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
B/A IT. 0250-112-0001						
2011-2012 F.Y. -----	---	38,709,000	38,709,000	---	---	---
0001000 0250 2011 112						
B/A CONTROL SEC. 15.45						
2009-2010 F.Y. -----	1,364,105,585	---	---	776,106-	1,364,881,691	---
0001000 0250 2009 611						
B/A CONTROL SEC. 15.45						
@ 2011-2012 F.Y. -----	---	---	42,604,273-	---	---	42,604,273
0001000 0250 2011 612						
2010-2011 F.Y. -----	350,000,000	---	---	8,720,785	---	341,279,215
0001000 0250 2010 612						
07/01/2012 - 07/01/2014 -----	---	82,545,988-	82,545,988-	---	---	---
0001000 0250 2011 698						
TOTAL LOCAL ASSISTANCE -----	1,718,421,577	943,959,000	881,630,425	25,544,532	1,367,422,765	387,782,855
CAPITAL OUTLAY						
CH. EO C08/09-3IT. 0820-301-0001						
05/08/2009 - 06/30/2011 -----	11,375	---	---	---	---	11,375
0001000 0250 2000 301						
REFUNDS TO REVERTED						
APPROPRIATIONS -----	---	---	---	117,480-	117,480	---
TOTAL JUDICIARY-UNALLOCATED -----	1,725,772,670	1,288,102,785	1,217,969,911	22,991,427	1,370,857,164	402,056,953
COMMISSION ON JUDICIAL						
PERFORMANCE						
STATE OPERATIONS						
B/A IT. 0280-001-0001						
2011-2012 F.Y. -----	---	4,127,651	3,891,513	---	---	236,138
0001000 0280 2011 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. ----- 0001000 0280 2010 001	383,764	---	---	3,250-	---	387,014
2009-2010 F.Y. ----- 0001000 0280 2009 001	292,939	---	---	11,929-	304,868	---
B/A IT. 0280-011-0001						
2011-2012 F.Y. ----- 0001000 0280 2011 011	---	6,000	5,000	---	---	1,000
2010-2011 F.Y. ----- 0001000 0280 2010 011	1,000	---	---	---	---	1,000
2009-2010 F.Y. ----- 0001000 0280 2009 011	1,000	---	---	---	1,000	---
TOTAL STATE OPERATIONS -----	678,703	4,133,651	3,896,513	15,179-	305,868	625,152
CONTRIBUTIONS TO JUDGES' RETIREMENT FUND						
STATE OPERATIONS						
B/A IT. 0390-001-0001						
2011-2012 F.Y. ----- 0001000 0390 2011 001	---	1,150,000	1,150,000	---	---	---
GOVERNMENT CODE SEC. 75600.5, CH. 879/94 ----- 0001000 0390 1994 551	127,068	1,533,655	1,660,723	---	---	---
GOVERNMENT CODE SEC. 75101, CH. 206/53 ----- 0001000 0390 1953 551	105,644	1,243,173	1,348,817	---	---	---
TOTAL STATE OPERATIONS -----	232,712	3,926,828	4,159,540	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
LOCAL ASSISTANCE						
B/A IT. 0390-101-0001 2011-2012 F.Y. ----- 0001000 0390 2011 101	---	187,432,000	187,432,000	---	---	---
GOVERNMENT CODE SEC. 75600.5, CH. 879/94 ----- 0001000 0390 1994 651	4,473,778	52,300,177	56,773,955	---	---	---
GOVERNMENT CODE SEC. 75600.5, CH. 206/53 ----- 0001000 0390 1953 651	399,295	4,532,896	4,932,191	---	---	---
TOTAL LOCAL ASSISTANCE -----	4,873,073	244,265,073	249,138,146	---	---	---
TOTAL CONTRIBUTIONS TO JUDGES' RETIREMENT FUND -----	5,105,785	248,191,901	253,297,686	---	---	---
TOTAL JUDICIAL -----	1,731,557,158	1,540,428,337	1,475,164,110	22,976,248	1,371,163,032	402,682,105
EXECUTIVE/GOVERNOR						
GOVERNOR'S OFFICE						
STATE OPERATIONS						
B/A IT. 0500-001-0001 2011-2012 F.Y. ----- 0001000 0500 2011 001	---	10,455,983	7,893,522	---	---	2,562,461
2010-2011 F.Y. ----- 0001000 0500 2010 001	2,451,590	---	---	185,169	---	2,266,421
2009-2010 F.Y. ----- 0001000 0500 2009 001	1,397,472	---	---	---	1,397,472	---
B/A IT. 0500-012-0001 2010-2011 F.Y. ----- 0001000 0500 2010 012	1,675,000	---	---	---	---	1,675,000
TOTAL STATE OPERATIONS -----	5,524,062	10,455,983	7,893,522	185,169	1,397,472	6,503,882

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA TECHNOLOGY AGENCY						
STATE OPERATIONS						
B/A IT. 0502-001-0001						
2011-2012 F.Y. -----	---	3,560,496	3,307,174	---	---	253,322
0001000 0502 2011 001						
2010-2011 F.Y. -----	174,813	55,669-	---	13,553	---	105,591
0001000 0502 2010 001						
2009-2010 F.Y. -----	484,702	---	---	633	484,069	---
0001000 0502 2009 001						
TOTAL STATE OPERATIONS -----	659,515	3,504,827	3,307,174	14,186	484,069	358,913
SECRETARY FOR STATE AND CONSUMER SERVICES						
STATE OPERATIONS						
B/A IT. 0510-001-0001						
2011-2012 F.Y. -----	---	232,720	164,033	---	---	68,687
0001000 0510 2011 001						
2010-2011 F.Y. -----	30,208	---	---	53,138-	---	83,346
0001000 0510 2010 001						
2009-2010 F.Y. -----	63,032	---	---	2,521-	65,553	---
0001000 0510 2009 001						
TOTAL STATE OPERATIONS -----	93,240	232,720	164,033	55,659-	65,553	152,033
REFUNDS TO REVERTED APPROPRIATIONS -----						
	---	---	---	477-	477	---
TOTAL SECRETARY FOR STATE AND CONSUMER SERVICES -----	93,240	232,720	164,033	56,136-	66,030	152,033

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING						
STATE OPERATIONS						
B/A IT. 0520-001-0001						
2011-2012 F.Y. -----	---	1,588,216	1,588,216	---	---	---
0001000 0520 2011 001						
2010-2011 F.Y. -----	20,505	---	---	13,685-	---	34,190
0001000 0520 2010 001						
2009-2010 F.Y. -----	98,840	---	---	30,104-	128,944	---
0001000 0520 2009 001						
B/A IT. 0520-002-0001						
2011-2012 F.Y. -----	---	30,000	4,111	---	---	25,889
0001000 0520 2011 002						
2010-2011 F.Y. -----	49,096	---	---	480	---	48,616
0001000 0520 2010 002						
2009-2010 F.Y. -----	39,303	---	---	---	39,303	---
0001000 0520 2009 002						
B/A IT. 0520-011-0001						
2011-2012 F.Y. -----	---	861,000	861,000	---	---	---
0001000 0520 2011 011						
TOTAL STATE OPERATIONS -----	207,744	2,479,216	2,453,327	43,309-	168,247	108,695
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY						
STATE OPERATIONS						
B/A IT. 0530-001-0001						
2011-2012 F.Y. -----	---	1,046,379	424,086	---	---	622,293
0001000 0530 2011 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. -----	158,140	---	---	44,574	---	113,566
0001000 0530 2010 001						
2009-2010 F.Y. -----	501,674	---	---	6,603	495,071	---
0001000 0530 2009 001						
B/A IT. 0530-017-0001						
2011-2012 F.Y. -----	---	2,408,069	1,751,782	---	---	656,287
0001000 0530 2011 017						
2010-2011 F.Y. -----	807,578	---	---	357,251	---	450,327
0001000 0530 2010 017						
2009-2010 F.Y. -----	253,639	---	---	261,944-	515,583	---
0001000 0530 2009 017						
TOTAL STATE OPERATIONS -----	1,721,031	3,454,448	2,175,868	146,484	1,010,654	1,842,473
SECRETARY OF THE NATURAL RESOURCES AGENCY						
STATE OPERATIONS						
B/A IT. 0540-001-0001						
2009-2010 F.Y. -----	35,780	---	---	48,858-	84,638	---
0001000 0540 2009 001						
OFFICE OF THE INSPECTOR GENERAL						
STATE OPERATIONS						
B/A IT. 0552-001-0001						
2011-2012 F.Y. -----	---	16,732,387	15,186,851	---	---	1,545,536
0001000 0552 2011 001						
2010-2011 F.Y. -----	5,867,794	---	---	112,508-	---	5,980,302
0001000 0552 2010 001						
2009-2010 F.Y. -----	7,426,456	---	---	397,975-	7,824,431	---
0001000 0552 2009 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
2008-2009 F.Y. ----- 0001000 0552 2008 001	---	136-	---	---	136-	---
TOTAL STATE OPERATIONS -----	13,294,250	16,732,251	15,186,851	510,483-	7,824,295	7,525,838
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	803,509-	803,509	---
TOTAL OFFICE OF THE INSPECTOR GENERAL -----	13,294,250	16,732,251	15,186,851	1,313,992-	8,627,804	7,525,838
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0001 2011-2012 F.Y. ----- 0001000 0555 2011 001	---	963,573	868,165	---	---	95,408
2010-2011 F.Y. ----- 0001000 0555 2010 001	3,024	---	---	3,019	---	5
2009-2010 F.Y. ----- 0001000 0555 2009 001	84,908	---	---	4,874-	89,782	---
B/A IT. 0555-011-0001 2011-2012 F.Y. ----- 0001000 0555 2011 011	---	835,000	835,000	---	---	---
TOTAL STATE OPERATIONS -----	87,932	1,798,573	1,703,165	1,855-	89,782	95,413
OFFICE OF PLANNING AND RESEARCH						
STATE OPERATIONS						
B/A IT. 0650-001-0001 2011-2012 F.Y. ----- 0001000 0650 2011 001	---	2,152,997	1,839,471	---	---	313,526

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. -----	46,161	---	---	311,032-	---	357,193
0001000 0650 2010 001						
2009-2010 F.Y. -----	446,372	---	---	26,912	419,460	---
0001000 0650 2009 001						
REAPPROPRIATED BY						
CH. 1XXX/09, IT. 0650-490						
CH. 268/08 IT. 0650-001-0001						
07/01/2008 - 06/30/2010 -----	76,444	---	---	115,643-	192,087	---
0001000 0650 2008 00109						
B/A IT. 0650-011-0001						
2010-2011 F.Y. -----	---	---	---	3,376-	---	3,376
0001000 0650 2010 011						
2009-2010 F.Y. -----	70,388	---	---	26-	70,414	---
0001000 0650 2009 011						
CH. 232/06 SEC. 5						
01/01/2007 - 12/31/2009 -----	1	---	---	---	1	---
0001000 0650 2006 503						
TOTAL STATE OPERATIONS -----	639,366	2,152,997	1,839,471	403,165-	681,962	674,095
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0690-001-0001						
2011-2012 F.Y. -----	---	36,916,951	35,275,284	---	---	1,641,667
0001000 0690 2011 001						
2010-2011 F.Y. -----	502,343	---	---	65,421	---	436,922
0001000 0690 2010 001						
2009-2010 F.Y. -----	2,121,457	---	---	1,740,581	380,876	---
0001000 0690 2009 001						
B/A IT. 0690-003-0001						
2011-2012 F.Y. -----	---	6,387,000	6,363,368	---	---	23,632
0001000 0690 2011 003						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
2010-2011 F.Y. -----	20,846	---	---	3,781	---	17,065
0001000 0690 2010 003						
2009-2010 F.Y. -----	16,115	---	---	---	16,115	---
0001000 0690 2009 003						
CH. 29XXX/09 SEC. 3(A)(2)						
10/21/2009 - 10/20/2012 -----	596,733	---	98,217	---	---	498,516
0001000 0690 2009 501						
CH. 14/11 SEC. 2						
09/21/2011 - 09/20/2014 -----	---	1,000	---	---	---	1,000
0001000 0690 2011 502						
CH. 337/06 SEC. 58						
09/20/2006 - 09/19/2009 -----	94	---	---	---	94	---
0001000 0690 2006 503						
GOVERNMENT CODE						
SEC. 13821(C) -----	---	164,000	164,000	---	---	---
0001000 0690 2011 513						
LESS FUNDING PROVIDED BY						
LOCAL LAW ENF SVCS ACCT-3178						
2011-2012 F.Y. -----	---	164,000-	164,000-	---	---	---
0001000 0690 2011 598						
TOTAL STATE OPERATIONS -----	3,257,588	43,304,951	41,736,869	1,809,783	397,085	2,618,802
LOCAL ASSISTANCE						
B/A IT. 0690-102-0001						
2011-2012 F.Y. -----	---	21,471,000	21,470,684	---	---	316
0001000 0690 2011 102						
2010-2011 F.Y. -----	375	---	---	270,209-	---	270,584
0001000 0690 2010 102						
2009-2010 F.Y. -----	4,442	---	---	---	4,442	---
0001000 0690 2009 102						
B/A IT. 0690-112-0001						
2011-2012 F.Y. -----	---	49,114,000	49,114,000	---	---	---
0001000 0690 2011 112						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. -----	---	---	---	29,959,471-	---	29,959,471
0001000 0690 2010 112						
2009-2010 F.Y. -----	17,862,713	---	---	1,074,622-	18,937,335	---
0001000 0690 2009 112						
B/A IT. 0690-115-0001						
2011-2012 F.Y. -----	---	1,012,000	895,986	---	---	116,014
0001000 0690 2011 115						
2010-2011 F.Y. -----	179,693	---	---	89,438	---	90,255
0001000 0690 2010 115						
2009-2010 F.Y. -----	162,958	---	---	14,609-	177,567	---
0001000 0690 2009 115						
CH. 29XXX/09 SEC. 3(A)(2)						
10/21/2009 - 10/20/2012 -----	74,662	---	74,659	---	---	3
0001000 0690 2009 601						
GOVERNMENT CODE						
SEC. 8844 -----	33,639	---	---	---	---	33,639
0001000 0690 2000 601						
CH. 337/06 SEC. 58						
09/20/2006 - 09/19/2009 -----	781	---	---	---	781	---
0001000 0690 2006 603						
GOVERNMENT CODE						
SEC. 16418 -----	229,725	---	---	---	---	229,725
0001000 0690 1998 604						
TOTAL LOCAL ASSISTANCE -----	18,548,988	71,597,000	71,555,329	31,229,473-	19,120,125	30,700,007
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,886,393-	1,886,393	---
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	21,806,576	114,901,951	113,292,198	31,306,083-	21,403,603	33,318,809

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
REQUIREMENTS OF GOVERNOR ELECT AND OUTGOING GOVERNOR						
STATE OPERATIONS						
B/A IT. 0730-001-0001 2010-2011 F.Y. ----- 0001000 0730 2010 001	633,286	---	---	---	---	633,286
TOTAL EXECUTIVE/GOVERNOR -----	44,702,782	155,712,966	148,015,609	32,827,559-	34,014,261	51,213,437
EXECUTIVE/CONSTITUTIONAL OFFICES						
OFFICE OF THE LIEUTENANT GOVERNOR						
STATE OPERATIONS						
B/A IT. 0750-001-0001 2011-2012 F.Y. ----- 0001000 0750 2011 001	---	994,260	926,854	---	---	67,406
2010-2011 F.Y. ----- 0001000 0750 2010 001	46,562	---	---	583	---	45,979
2009-2010 F.Y. ----- 0001000 0750 2009 001	1,121	---	---	---	1,121	---
TOTAL STATE OPERATIONS -----	47,683	994,260	926,854	583	1,121	113,385
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0001 2011-2012 F.Y. ----- 0001000 0820 2011 001	---	215,057,223	204,523,422	---	---	10,533,801

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
2010-2011 F.Y. ----- 0001000 0820 2010 001	3,067,187	---	---	5,987,556-	---	9,054,743
2009-2010 F.Y. ----- 0001000 0820 2009 001	16,357,508	---	---	8,971,875	7,385,633	---
B/A IT. 0820-003-0001 2011-2012 F.Y. ----- 0001000 0820 2011 003	---	3,312,000	3,312,000	---	---	---
2009-2010 F.Y. ----- 0001000 0820 2009 003	27,634	---	---	---	27,634	---
B/A IT. 0820-011-0001 2011-2012 F.Y. ----- 0001000 0820 2011 011	---	10,000,000	8,000,000	---	---	2,000,000
B/A IT. 0820-015-0001 2011-2012 F.Y. ----- 0001000 0820 2011 015	---	1,500,000	1,500,000	---	---	---
CH. 867/94, SEC. 3.5(B) ----- 0001000 0820 2003 512	2,179	7,795	*8,524	---	---	1,450
07/01/2011 - 06/30/2014 ----- 0001000 0820 2011 599	---	60,000,000-	60,000,000-	---	---	---
TOTAL STATE OPERATIONS -----	19,454,508	169,877,018	157,335,422 *8,524	2,984,319	7,413,267	21,589,994
LOCAL ASSISTANCE CH. 867/94, SEC. 3.5 ----- 0001000 0820 1999 612	1,669	5,984	6,655	---	---	998
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	113,234-	113,234	---
TOTAL DEPARTMENT OF JUSTICE -----	19,456,177	169,883,002	157,342,077 *8,524	2,871,085	7,526,501	21,590,992

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0001						
2011-2012 F.Y. -----	---	74,712,002	74,711,970	---	---	32
0001000 0840 2011 001						
2010-2011 F.Y. -----	25,003	---	---	442,408-	---	467,411
0001000 0840 2010 001						
2009-2010 F.Y. -----	617,579	---	---	327,628-	945,207	---
0001000 0840 2009 001						
B/A IT. 0840-005-0001						
2011-2012 F.Y. -----	---	317,000	317,000	---	---	---
0001000 0840 2011 005						
CH. 1/12 SEC. 22						
02/03/2012 - 02/02/2015 -----	---	1,000	---	---	---	1,000
0001000 0840 2011 501						
CH. 13/12						
05/23/2011 - 05/22/2014 -----	---	1,000	---	---	---	1,000
0001000 0840 2011 502						
CH. 867/94, SEC. 5 -----	510	1,812	1,869	---	---	453
0001000 0840 1999 520						
TOTAL STATE OPERATIONS -----	643,092	75,032,814	75,030,839	770,036-	945,207	469,896
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	91,873-	91,873	---
TOTAL STATE CONTROLLER -----	643,092	75,032,814	75,030,839	861,909-	1,037,080	469,896
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0001						
2011-2012 F.Y. -----	---	276,193,394	272,706,747	---	---	3,486,647
0001000 0860 2011 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. ----- 0001000 0860 2010 001	36,443,758	---	---	819,199-	---	37,262,957
2009-2010 F.Y. ----- 0001000 0860 2009 001	8,605,915	---	---	217,905	8,388,010	---
B/A IT. 0860-005-0001 2011-2012 F.Y. ----- 0001000 0860 2011 005	---	1,994,000	1,385,949	---	---	608,051
CH. 14/11 03/24/2011 - 03/23/2014 ----- 0001000 0860 2010 501	1,000	---	---	---	---	1,000
CH. 1663/84 09/30/1984 - 06/30/2011 ----- 0001000 0860 1984 501	---	294,015	---	294,015	---	---
CH. 7X/11 06/29/2011 - 06/28/2014 ----- 0001000 0860 2010 502	1,000	---	---	---	---	1,000
TOTAL STATE OPERATIONS -----	45,051,673	278,481,409	274,092,696	307,279-	8,388,010	41,359,655
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	189,983-	189,983	---
TOTAL STATE BOARD OF EQUALIZATION --	45,051,673	278,481,409	274,092,696	497,262-	8,577,993	41,359,655
SECRETARY OF STATE						
STATE OPERATIONS						
B/A IT. 0890-001-0001 2011-2012 F.Y. ----- 0001000 0890 2011 001	---	30,906,056	9,687,534	---	---	21,218,522
2010-2011 F.Y. ----- 0001000 0890 2010 001	19,906,555	---	---	242,866	---	19,663,689

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. ----- 0001000 0890 2009 001	11,119,094	---	---	961,908-	12,081,002	---
B/A IT. 0890-005-0001 2011-2012 F.Y. ----- 0001000 0890 2011 005	---	83,000	83,000	---	---	---
TOTAL STATE OPERATIONS -----	31,025,649	30,989,056	9,770,534	719,042-	12,081,002	40,882,211
LOCAL ASSISTANCE						
B/A IT. 0890-119-0001 2010-2011 F.Y. ----- 0001000 0890 2010 119	9,605,352	---	---	---	---	9,605,352
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	156,320-	156,320	---
TOTAL SECRETARY OF STATE -----	40,631,001	30,989,056	9,770,534	875,362-	12,237,322	50,487,563
CITIZENS REDISTRICTING COMMISSION						
STATE OPERATIONS						
B/A IT. 0911-001-0001 2011-2012 F.Y. ----- 0001000 0911 2011 001	---	2,921,000	2,776,885	---	---	144,115
2010-2011 F.Y. ----- 0001000 0911 2010 001	630,977	---	606,287	---	---	24,690
2009-2010 F.Y. ----- 0001000 0911 2009 001	182,915	---	105,123	---	---	77,792
TOTAL STATE OPERATIONS -----	813,892	2,921,000	3,488,295	---	---	246,597

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE TREASURER						
STATE OPERATIONS						
B/A IT. 0950-001-0001						
2011-2012 F.Y. -----	---	4,546,657	2,722,674	---	---	1,823,983
0001000 0950 2011 001						
2010-2011 F.Y. -----	4,357,848	---	---	111,320	---	4,246,528
0001000 0950 2010 001						
2009-2010 F.Y. -----	3,184,595	---	---	1,698	3,182,897	---
0001000 0950 2009 001						
TOTAL STATE OPERATIONS -----	7,542,443	4,546,657	2,722,674	113,018	3,182,897	6,070,511
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	80,083-	80,083	---
TOTAL STATE TREASURER -----	7,542,443	4,546,657	2,722,674	32,935	3,262,980	6,070,511
SCHOLARSHARE INVESTMENT BOARD						
STATE OPERATIONS						
B/A IT. 0954-001-0001						
2011-2012 F.Y. -----	---	427,285	427,084	---	---	201
0001000 0954 2011 001						
2010-2011 F.Y. -----	6,910	---	---	37	---	6,873
0001000 0954 2010 001						
2009-2010 F.Y. -----	8,658	---	---	---	8,658	---
0001000 0954 2009 001						
TOTAL STATE OPERATIONS -----	15,568	427,285	427,084	37	8,658	7,074

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES -----	114,201,529	563,275,483	523,801,053 *8,524	670,107	32,651,655	120,345,673
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	1,890,461,645	2,590,393,846	2,477,957,832 *8,524	9,184,592-	1,437,831,905	574,241,822
STATE AND CONSUMER SERVICES						
CALIFORNIA SCIENCE CENTER						
STATE OPERATIONS						
B/A IT. 1100-001-0001						
2011-2012 F.Y. -----	---	15,268,215	15,172,279	---	---	95,936
0001000 1100 2011 001						
2010-2011 F.Y. -----	63,519	---	---	19,875-	---	83,394
0001000 1100 2010 001						
2009-2010 F.Y. -----	793,740	---	---	7,308	786,432	---
0001000 1100 2009 001						
B/A IT. 1100-003-0001						
2011-2012 F.Y. -----	---	2,718,000	2,700,463	---	---	17,537
0001000 1100 2011 003						
2010-2011 F.Y. -----	13,252	---	---	2,839	---	10,413
0001000 1100 2010 003						
2009-2010 F.Y. -----	27,874	---	---	---	27,874	---
0001000 1100 2009 003						
TOTAL STATE OPERATIONS -----	898,385	17,986,215	17,872,742	9,728-	814,306	207,280
CAPITAL OUTLAY						
CH. 268/08 IT. 1100-301-0001						
07/01/2008 - 06/30/2011 -----	200,000	---	---	---	---	200,000
0001000 1100 2008 301						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	25-	25	---
CALIFORNIA AFRICAN-AMERICAN MUSEUM						
STATE OPERATIONS						
B/A IT. 1100-001-0001						
2011-2012 F.Y. -----	---	2,156,061	2,134,197	---	---	21,864
0001000 1105 2011 001						
2010-2011 F.Y. -----	31,345	---	---	18,058	---	13,287
0001000 1105 2010 001						
2009-2010 F.Y. -----	137,883	---	---	7,139-	145,022	---
0001000 1105 2009 001						
TOTAL STATE OPERATIONS -----	169,228	2,156,061	2,134,197	10,919	145,022	35,151
TOTAL CALIFORNIA SCIENCE CENTER ----	1,267,613	20,142,276	20,006,939	1,166	959,353	442,431
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-011-0761						
PROVISION 1						
CH. 268/08						
07/01/2010 - 06/30/2012 -----	---	10,000,000	*10,000,000	---	---	---
0001000 1110 2008 501						
B/A IT. 1250-011-0741						
PROVISION 1						
CH. 157/03 SEC. 1250-011-0741						
07/01/2011 - 06/30/2014 -----	---	1,700,000	*1,700,000	---	---	---
0001000 1110 2003 501						
TOTAL STATE OPERATIONS -----	---	11,700,000	*11,700,000	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-011-3122						
PROVISION 1						
CH. 712/10						
07/01/2011 - 06/30/2012 -----	---	20,000,000	*20,000,000	---	---	---
0001000 1111 2010 501						
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING						
STATE OPERATIONS						
B/A IT. 1700-001-0001						
2011-2012 F.Y. -----	---	15,310,912	14,790,409	---	---	520,503
0001000 1700 2011 001						
2010-2011 F.Y. -----	719,197	---	---	231,325-	---	950,522
0001000 1700 2010 001						
2009-2010 F.Y. -----	1,199,429	---	---	8,022-	1,207,451	---
0001000 1700 2009 001						
B/A IT. 1700-005-0001						
2011-2012 F.Y. -----	---	266,000	192,130	---	---	73,870
0001000 1700 2011 005						
TOTAL STATE OPERATIONS -----	1,918,626	15,576,912	14,982,539	239,347-	1,207,451	1,544,895
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	113-	113	---
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	1,918,626	15,576,912	14,982,539	239,460-	1,207,564	1,544,895

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
FAIR EMPLOYMENT AND HOUSING COMMISSION						
STATE OPERATIONS						
B/A IT. 1705-001-0001						
2011-2012 F.Y. -----	---	976,531	780,344	---	---	196,187
0001000 1705 2011 001						
2010-2011 F.Y. -----	221,083	---	---	9,333-	---	230,416
0001000 1705 2010 001						
2009-2010 F.Y. -----	170,917	---	---	---	170,917	---
0001000 1705 2009 001						
TOTAL STATE OPERATIONS -----	392,000	976,531	780,344	9,333-	170,917	426,603
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0001						
2011-2012 F.Y. -----	---	567,329,227	553,361,098	---	---	13,968,129
0001000 1730 2011 001						
2010-2011 F.Y. -----	30,495,827	---	---	2,442,891-	---	32,938,718
0001000 1730 2010 001						
2009-2010 F.Y. -----	13,081,236	---	---	348,541	12,732,695	---
0001000 1730 2009 001						
B/A IT. 1730-002-0001						
2011-2012 F.Y. -----	---	3,144,000	2,943	---	---	3,141,057
0001000 1730 2011 002						
2010-2011 F.Y. -----	69,231	---	---	1,797-	---	71,028
0001000 1730 2010 002						
2009-2010 F.Y. -----	73,085	---	---	---	73,085	---
0001000 1730 2009 002						
B/A IT. 1730-004-0001						
2010-2011 F.Y. -----	600,000	---	---	---	---	600,000
0001000 1730 2010 004						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
B/A IT. 1730-005-0001 2011-2012 F.Y. ----- 0001000 1730 2011 005	---	3,232,000	2,446,445	---	---	785,555
TOTAL STATE OPERATIONS -----	44,319,379	573,705,227	555,810,486	2,096,147-	12,805,780	51,504,487
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	261,644-	261,644	---
TOTAL FRANCHISE TAX BOARD -----	44,319,379	573,705,227	555,810,486	2,357,791-	13,067,424	51,504,487
DEPARTMENT OF GENERAL SERVICES-HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0001 2011-2012 F.Y. ----- 0001000 1760 2011 001	---	5,379,000	5,312,700	---	---	66,300
B/A IT. 1760-002-0001 2011-2012 F.Y. ----- 0001000 1760 2011 002	---	126	---	---	---	126
2010-2011 F.Y. ----- 0001000 1760 2010 002	199,541	---	---	---	---	199,541
2009-2010 F.Y. ----- 0001000 1760 2009 002	217,777	---	---	12,529	205,248	---
B/A IT. 1760-001-0002 PROVISION 1 CH. 33/11 SEC. 1760-001-0002 07/01/2011 - 06/30/2012 ----- 0001000 1760 2011 501	---	1,363,000	*1,363,000	---	---	---
CH. 549/08 SEC. 11 05/01/2009 - 04/30/2012 ----- 0001000 1760 2008 501	2,957	---	3,679-	---	---	6,636

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CH. 33/11 07/01/2011 - 06/30/2012 ----- 0001000 1760 2011 502	---	15,000,000	*15,000,000	---	---	---
B/A IT. 1760-011-0328 PROVISION 1 CH. 268/08 07/01/2009 - 06/30/2012 ----- 0001000 1760 2008 502	---	10,000,000	*10,000,000	---	---	---
TOTAL STATE OPERATIONS -----	420,275	31,742,126	5,309,021 *26,363,000	12,529	205,248	272,603
CAPITAL OUTLAY CH. 171/07 IT. 1760-301-0001 07/01/2007 - 06/30/2010 ----- 0001000 1760 2007 301	---	---	---	101,641-	101,641	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	159,113-	159,113	---
TOTAL DEPARTMENT OF GENERAL SERVICES-HEADQUARTERS -----	420,275	31,742,126	5,309,021 *26,363,000	248,225-	466,002	272,603
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD STATE OPERATIONS						
B/A IT. 1870-001-0001 2010-2011 F.Y. ----- 0001000 1870 2010 001	---	---	---	94,620-	---	94,620
2009-2010 F.Y. ----- 0001000 1870 2009 001	261,195	---	---	155-	261,350	---
TOTAL STATE OPERATIONS -----	261,195	---	---	94,775-	261,350	94,620

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE PERSONNEL BOARD						
STATE OPERATIONS						
B/A IT. 1880-001-0001						
2011-2012 F.Y. -----	---	2,899,844	2,889,354	---	---	10,490
0001000 1880 2011 001						
2010-2011 F.Y. -----	20,233	---	---	150,088-	---	170,321
0001000 1880 2010 001						
2009-2010 F.Y. -----	1,674,754	---	---	82,800	1,591,954	---
0001000 1880 2009 001						
TOTAL STATE OPERATIONS -----	1,694,987	2,899,844	2,889,354	67,288-	1,591,954	180,811
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	42,432-	42,432	---
TOTAL STATE PERSONNEL BOARD -----	1,694,987	2,899,844	2,889,354	109,720-	1,634,386	180,811
TOTAL STATE AND CONSUMER SERVICES --	50,274,075	676,742,916	599,778,683 *58,063,000	3,058,138-	17,766,996	54,466,450
BUSINESS, TRANSPORTATION, AND HOUSING						
BUSINESS AND HOUSING						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-0001						
2011-2012 F.Y. -----	---	1,721,259	1,690,714	---	---	30,545
0001000 2240 2011 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
2010-2011 F.Y. -----	112,592	---	---	6,621-	---	119,213
0001000 2240 2010 001						
2009-2010 F.Y. -----	728,421	---	---	447-	728,868	---
0001000 2240 2009 001						
B/A IT. 2240-011-0001						
2010-2011 F.Y. -----	110,000	---	---	---	---	110,000
0001000 2240 2010 011						
B/A IT. 2240-115-0927						
PROVISION 1						
2002-2003 F.Y. -----	---	500,000	*500,000	---	---	---
0001000 2240 2002 502						
TOTAL STATE OPERATIONS -----	951,013	2,221,259	1,690,714 *500,000	7,068-	728,868	259,758
LOCAL ASSISTANCE						
B/A IT. 2240-101-0001						
2011-2012 F.Y. -----	---	5,629,000	5,629,000	---	---	---
0001000 2240 2011 101						
HEALTH AND SAFETY CODE						
SEC. 50661.5, CH. 6/89 -----	4,468,193	---	---	---	---	4,468,193
0001000 2240 1989 603						
CH. 967/85, SEC. 6 -----	20,757	---	---	---	---	20,757
0001000 2240 1985 605						
TOTAL LOCAL ASSISTANCE -----	4,488,950	5,629,000	5,629,000	---	---	4,488,950
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	5,439,963	7,850,259	7,319,714 *500,000	7,068-	728,868	4,748,708
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
CH. 712/10						
07/01/2012 - 06/30/2014 -----	---	50,000,000	*50,000,000	---	---	---
0001000 2660 2010 501						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
B/A IT. 2660-011-0365						
PROVISION 1						
CH. 268/08 SEC. 2660-011-0365						
07/01/2011 - 06/30/2014 -----	---	1,000,000	*1,000,000	---	---	---
0001000 2660 2008 501						
TOTAL STATE OPERATIONS -----	---	51,000,000	*51,000,000	---	---	---
CAPITAL OUTLAY						
CH. 173/07						
08/24/2007 - 08/23/2016 -----	---	83,416,339	83,416,339	---	---	---
0001000 2660 2007 801						
TOTAL DEPARTMENT OF TRANSPORTATION -	---	134,416,339	83,416,339 *51,000,000	---	---	---
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
CH. 21/11						
05/04/2011 - 05/03/2014 -----	---	1,000	1,000	---	---	---
0001000 2740 2011 501						
CH. 18/09 SEC. 8(B)						
02/20/2009 - 02/19/2012 -----	---	21,000,416	21,000,416	---	---	---
0001000 2740 2008 501						
TOTAL STATE OPERATIONS -----	---	21,001,416	21,001,416	---	---	---
TOTAL TRANSPORTATION -----	---	155,417,755	104,417,755 *51,000,000	---	---	---
TOTAL BUSINESS, TRANSPORTATION, AND HOUSING -----	5,439,963	163,268,014	111,737,469 *51,500,000	7,068-	728,868	4,748,708
NATURAL RESOURCES						
CALIFORNIA TAHOE CONSERVANCY						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	20,990-	20,990	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A IT. 3340-001-0001						
2011-2012 F.Y. -----	---	32,034,337	31,785,508	---	---	248,829
0001000 3340 2011 001						
2010-2011 F.Y. -----	856,423	---	---	600,624-	---	1,457,047
0001000 3340 2010 001						
2009-2010 F.Y. -----	283,091	---	---	67,359-	350,450	---
0001000 3340 2009 001						
B/A IT. 3340-003-0001						
2011-2012 F.Y. -----	---	1,796,415	1,795,230	---	---	1,185
0001000 3340 2011 003						
2010-2011 F.Y. -----	2,013	---	---	---	---	2,013
0001000 3340 2010 003						
2009-2010 F.Y. -----	1,096,000	---	---	---	1,096,000	---
0001000 3340 2009 003						
TOTAL STATE OPERATIONS -----	2,237,527	33,830,752	33,580,738	667,983-	1,446,450	1,709,074
CAPITAL OUTLAY						
CH. 171/07 IT. 3340-301-0001						
07/01/2007 - 06/30/2010 -----	7,375	---	---	---	7,375	---
0001000 3340 2007 301						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	18,239-	18,239	---
TOTAL CALIFORNIA CONSERVATION CORPS	2,244,902	33,830,752	33,580,738	686,222-	1,472,064	1,709,074
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-012-0382						
PROVISION 1						
CH. 712/10						
07/01/2011 - 06/30/2012 -----	---	25,000,000	*25,000,000	---	---	---
0001000 3360 2010 501						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HUMBOLDT BAY FUND						
LOCAL ASSISTANCE						
CH. 1095/78, SEC. 4 -----	200,000	---	---	---	---	200,000
0001000 3410 1978 299						
COLORADO RIVER BOARD OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 3460-001-0001						
2011-2012 F.Y. -----	---	---	93,880-	---	---	93,880
0001000 3460 2011 001						
2010-2011 F.Y. -----	109,518	---	---	49,912	---	59,606
0001000 3460 2010 001						
2009-2010 F.Y. -----	4,985	---	---	4,985	---	---
0001000 3460 2009 001						
TOTAL STATE OPERATIONS -----	114,503	---	93,880-	54,897	---	153,486
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0001						
2011-2012 F.Y. -----	---	4,416,180	4,411,221	---	---	4,959
0001000 3480 2011 001						
2010-2011 F.Y. -----	6,845,968	---	---	6,845,967	---	1
0001000 3480 2010 001						
2009-2010 F.Y. -----	4,642,117	5,000,000	---	4,752,269	4,889,848	---
0001000 3480 2009 001						
2008-2009 F.Y. -----	---	1,000,000-	---	---	1,000,000-	---
0001000 3480 2008 001						
CH. 712/10						
07/01/2012 - 06/30/2015 -----	---	2,000,000	*2,000,000	---	---	---
0001000 3480 2010 501						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CH. 712/10 07/01/2012 - 06/30/2015 ----- 0001000 3480 2010 502	---	3,500,000	*3,500,000	---	---	---
TOTAL STATE OPERATIONS -----	11,488,085	13,916,180	4,411,221 *5,500,000	11,598,236	3,889,848	4,960
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	98,350-	98,350	---
TOTAL DEPARTMENT OF CONSERVATION ---	11,488,085	13,916,180	4,411,221 *5,500,000	11,499,886	3,988,198	4,960
RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3480-011-0001 PROVISION 1 CH. 157/03 SEC. 3480-011-0001 07/01/2011 - 06/30/2014 ----- 0001000 3500 2003 501	---	26,023,000	*26,023,000	---	---	---
B/A IT. 3480-011-0001 PROVISION 1 2002-2003 F.Y. ----- 0001000 3500 2002 502	---	61,977,000	*61,977,000	---	---	---
TOTAL STATE OPERATIONS -----	---	88,000,000	*88,000,000	---	---	---
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0001 2011-2012 F.Y. ----- 0001000 3540 2011 001	---	539,968,812	522,613,593	---	---	17,355,219

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. -----	39,250,988	3,600,000	---	8,024,946-	3,600,000	47,275,934
0001000 3540 2010 001						
2009-2010 F.Y. -----	42,091,043	---	---	1,178,165	40,912,878	---
0001000 3540 2009 001						
B/A IT. 3540-003-0001						
2011-2012 F.Y. -----	---	6,290,000	4,515,423	---	---	1,774,577
0001000 3540 2011 003						
2010-2011 F.Y. -----	95,285	---	---	6,203-	---	101,488
0001000 3540 2010 003						
2009-2010 F.Y. -----	3,246,063	---	---	---	3,246,063	---
0001000 3540 2009 003						
B/A IT. 3540-005-0001						
2011-2012 F.Y. -----	---	2,760,000	2,760,000	---	---	---
0001000 3540 2011 005						
B/A IT. 3540-006-0001						
2011-2012 F.Y. -----	---	151,564,000	119,666,415	---	---	31,897,585
0001000 3540 2011 006						
2010-2011 F.Y. -----	44,439,897	---	---	6,175,714-	---	50,615,611
0001000 3540 2010 006						
2009-2010 F.Y. -----	37,579,015	---	---	9,371,576-	46,950,591	---
0001000 3540 2009 006						
CH. 8X/11 SEC. 2						
07/08/2011 - 07/07/2014 -----	---	1,000	---	---	---	1,000
0001000 3540 2011 501						
CH. 163/06 SEC. 9						
08/28/2006 - 08/27/2009 -----	97,510	---	---	---	97,510	---
0001000 3540 2006 501						
01/01/2012 - 12/31/2012 -----	---	24,000,000	*24,000,000	---	---	---
0001000 3540 2011 502						
06/04/2012 - 06/03/2013 -----	---	26,000,000	*26,000,000	---	---	---
0001000 3540 2011 503						
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 -----	233,014,586	754,183,812	649,555,431 *50,000,000	22,400,274-	94,807,042	215,236,199

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CAPITAL OUTLAY						
CH. 268/08 IT. 3540-301-0001 07/01/2008 - 06/30/2010 ----- 0001000 3540 2008 301	208,369	---	---	34,250	174,119	---
CH. 171/07 IT. 3540-301-0001 07/01/2007 - 06/30/2010 ----- 0001000 3540 2007 301	636,894	---	---	---	636,894	---
CH. 171/07 IT. 3540-301-0001 07/01/2007 - 06/30/2013 ----- 0001000 3540 2007 301	9,882	---	5,655-	---	---	15,537
CH. 171/07 IT. 3540-301-0001 07/01/2007 - 06/30/2015 ----- 0001000 3540 2007 301	51,750	---	23,048	---	---	28,702
CH. 47/06 IT. 3540-301-0001 07/01/2006 - 06/30/2010 ----- 0001000 3540 2006 301	33,117	91,000	---	91,000	33,117	---
CH. 47/06 IT. 3540-301-0001 07/01/2006 - 06/30/2011 ----- 0001000 3540 2006 301	4,232,085	2,916,000-	---	1,309,075	---	7,010
CH. 208/04 IT. 3540-301-0001 07/01/2004 - 06/30/2011 ----- 0001000 3540 2004 301	4,876	---	---	4,876	---	---
TOTAL CAPITAL OUTLAY -----	5,176,973	2,825,000-	17,393	1,439,201	844,130	51,249
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	14,000,479-	14,000,479	---
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	238,191,559	751,358,812	649,572,824 *50,000,000	34,961,552-	109,651,651	215,287,448
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0001 2011-2012 F.Y. ----- 0001000 3560 2011 001	---	9,484,724	9,138,639	---	---	346,085

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. -----	426,317	---	---	535,469-	---	961,786
0001000 3560 2010 001						
2009-2010 F.Y. -----	1,097,044	---	---	82,675	1,014,369	---
0001000 3560 2009 001						
TOTAL STATE OPERATIONS -----	1,523,361	9,484,724	9,138,639	452,794-	1,014,369	1,307,871
CAPITAL OUTLAY						
CH. 171/07 IT. 3560-301-0001						
07/01/2007 - 06/30/2010 -----	93,244	---	---	---	93,244	---
0001000 3560 2007 301						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	12,353-	12,353	---
TOTAL STATE LANDS COMMISSION -----	1,616,605	9,484,724	9,138,639	465,147-	1,119,966	1,307,871
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0001						
2011-2012 F.Y. -----	---	60,545,317	60,545,317	---	---	---
0001000 3600 2011 001						
2010-2011 F.Y. -----	90	---	---	90	---	---
0001000 3600 2010 001						
B/A IT. 3600-001-0001						
2007-2008 F.Y. -----	37,823	---	---	43,813-	81,636	---
0001000 3600 2007 00107						
B/A IT. 3600-011-0001						
2011-2012 F.Y. -----	---	18,000	18,000	---	---	---
0001000 3600 2011 011						
TOTAL STATE OPERATIONS -----	37,913	60,563,317	60,563,317	43,723-	81,636	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
LOCAL ASSISTANCE						
B/A IT. 3600-101-0001						
2011-2012 F.Y. -----	---	576,000	572,960	---	---	3,040
0001000 3600 2011 101						
2010-2011 F.Y. -----	66	---	---	---	---	66
0001000 3600 2010 101						
2009-2010 F.Y. -----	1	---	---	1,498-	1,499	---
0001000 3600 2009 101						
TOTAL LOCAL ASSISTANCE -----	67	576,000	572,960	1,498-	1,499	3,106
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	166,445-	166,445	---
TOTAL DEPARTMENT OF FISH AND GAME --	37,980	61,139,317	61,136,277	211,666-	249,580	3,106
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
B/A IT. 3720-001-0001						
2011-2012 F.Y. -----	---	10,538,076	10,526,423	---	---	11,653
0001000 3720 2011 001						
2010-2011 F.Y. -----	194,751	---	---	19,983-	---	214,734
0001000 3720 2010 001						
2009-2010 F.Y. -----	84,872	---	---	---	84,872	---
0001000 3720 2009 001						
TOTAL STATE OPERATIONS -----	279,623	10,538,076	10,526,423	19,983-	84,872	226,387
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
REAPPROPRIATED BY						
CH. 324/98, IT. 3760-490(1)						
CH. 55/93 IT. 3760-301-0001						
07/01/1993 - 06/30/2001 -----	71,018	---	---	---	---	71,018
0001000 3760 1993 30198						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
NATIVE AMERICAN HERITAGE COMMISSION						
STATE OPERATIONS						
B/A IT. 3780-001-0001						
2011-2012 F.Y. -----	---	665,413	530,490	---	---	134,923
0001000 3780 2011 001						
2010-2011 F.Y. -----	174,285	---	---	582	---	173,703
0001000 3780 2010 001						
2009-2010 F.Y. -----	43,399	---	---	---	43,399	---
0001000 3780 2009 001						
TOTAL STATE OPERATIONS -----	217,684	665,413	530,490	582	43,399	308,626
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0001						
2011-2012 F.Y. -----	---	118,205,197	118,195,070	---	---	10,127
0001000 3790 2011 001						
2010-2011 F.Y. -----	8,833	1,030,000	---	349,177-	1,030,000	358,010
0001000 3790 2010 001						
2009-2010 F.Y. -----	8,795	1,270,000	---	92,226-	1,371,021	---
0001000 3790 2009 001						
REAPPROPRIATED BY						
CH. 33/11, IT. 3790-493						
CH. 268/08 IT. 3790-001-0001						
07/01/2008 - 06/30/2009 -----	163,000	163,000-	---	160,893	160,893-	---
0001000 3790 2008 001						
B/A IT. 3790-001-0001						
PROVISION 3						
2006-2007 F.Y. -----	3,346,187	---	3,342,048	---	---	4,139
0001000 3790 2006 00106						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
REAPPROPRIATED BY CH. 1/09, IT. 3790-490 CH. 268/08 IT. 3790-001-0001 07/01/2008 - 06/30/2010 ----- 0001000 3790 2008 00109	3,113	2,230,000	---	---	2,233,113	---
B/A IT. 3790-005-0001 2011-2012 F.Y. ----- 0001000 3790 2011 005	---	271,000	264,361	---	---	6,639
CH. 163/06 SEC. 4 08/28/2006 - 08/27/2009 ----- 0001000 3790 2006 502	56,120	---	---	---	56,120	---
ADMINISTRATIVE COSTS B/A IT. 3790-001-0001 2007-2008 F.Y. ----- 0001000 3790 2007 511	1	1-	---	---	---	---
TOTAL STATE OPERATIONS -----	3,586,049	122,843,196	121,801,479	280,510-	4,529,361	378,915
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	563,743-	563,743	---
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	3,586,049	122,843,196	121,801,479	844,253-	5,093,104	378,915
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3820-001-0001 2011-2012 F.Y. ----- 0001000 3820 2011 001	---	3,865,663	3,812,207	---	---	53,456

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. -----	37,216	---	---	6,250-	---	43,466
0001000 3820 2010 001						
2009-2010 F.Y. -----	25,470	---	---	331	25,139	---
0001000 3820 2009 001						
TOTAL STATE OPERATIONS -----	62,686	3,865,663	3,812,207	5,919-	25,139	96,922
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-0001						
2011-2012 F.Y. -----	---	45,032,782	43,814,424	---	---	1,218,358
0001000 3860 2011 001						
2010-2011 F.Y. -----	1,504,710	---	---	3,248,358-	---	4,753,068
0001000 3860 2010 001						
2009-2010 F.Y. -----	2,241,237	---	---	2,110,138-	30,961,586-	35,312,961
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 -----	148,074	384,000-	---	133,750-	8,136,060-	8,033,884
0001000 3860 2008 001						
B/A IT. 3860-001-0001						
2007-2008 F.Y. -----	3,507,785	---	---	16,232-	3,524,017	---
0001000 3860 2007 001						
B/A IT. 3860-002-0001						
2011-2012 F.Y. -----	---	49,346,000	45,709,490	---	---	3,636,510
0001000 3860 2011 002						
2010-2011 F.Y. -----	4,473,802	---	---	---	---	4,473,802
0001000 3860 2010 002						
2009-2010 F.Y. -----	12,248,624	---	---	---	12,248,624	---
0001000 3860 2009 002						
TOTAL STATE OPERATIONS -----	24,124,232	93,994,782	89,523,914	5,508,478-	23,325,005-	57,428,583

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
LOCAL ASSISTANCE						
AMENDED BY CH. 811/99, SEC. 5 ----- 0001000 3860 1999 101	46,787	---	---	---	---	46,787
CAPITAL OUTLAY						
CH. 171/07 IT. 3860-301-0001 07/01/2007 - 06/30/2010 ----- 0001000 3860 2007 301	10,295	---	---	---	10,295	---
REAPPROPRIATED BY						
CH. 33/11, IT. 3860-493 CH. 47/06 IT. 3860-301-0001 07/01/2006 - 06/30/2009 ----- 0001000 3860 2006 301	345,826	345,826-	---	218,826	345,826-	127,000
REAPPROPRIATED BY						
CH. 33/11, IT. 3860-493 CH. 47/06 IT. 3860-301-0001 07/01/2006 - 06/30/2011 ----- 0001000 3860 2006 301	36,242	---	---	---	---	36,242
REAPPROPRIATED BY						
CH. 33/11, IT. 3860-493 CH. 47/06 IT. 3860-301-0001 07/01/2006 - 06/30/2015 ----- 0001000 3860 2006 301	3,739,999	---	---	---	---	3,739,999
CH. 38/05 IT. 3860-301-0001 07/01/2005 - 06/30/2008 ----- 0001000 3860 2005 301	173,861	---	---	108,150	---	65,711
CH. 38/05 IT. 3860-301-0001 07/01/2005 - 06/30/2010 ----- 0001000 3860 2005 301	55,000	---	---	---	55,000	---
CH. 38/05 IT. 3860-301-0001 07/01/2005 - 06/30/2013 ----- 0001000 3860 2005 301	346,000	---	---	---	---	346,000

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
REAPPROPRIATED BY						
CH. 47/06, IT. 3860-490						
CH. 157/03 IT. 3860-301-0001						
07/01/2003 - 06/30/2013 -----	181,913	---	562	---	---	181,351
0001000 3860 2003 301						
CH. 106/01 IT. 3860-301-0001						
07/01/2001 - 06/30/2011 -----	383,433	---	---	333,976	---	49,457
0001000 3860 2001 301						
REAPPROPRIATED BY						
CH. 47/06, IT. 3860-490						
CH. 52/00 IT. 3860-301-0001						
07/01/2000 - 06/30/2008 -----	32,810	---	---	32,810	---	---
0001000 3860 2000 301						
REAPPROPRIATED BY						
CH. 106/01, IT. 3860-490						
CH. 324/98 IT. 3860-301-0001						
07/01/1998 - 06/30/2010 -----	645,769	---	---	---	645,769	---
0001000 3860 1998 301						
REAPPROPRIATED BY						
CH. 106/01, IT. 3860-490						
CH. 324/98 IT. 3860-301-0001						
07/01/1998 - 06/30/2013 -----	537,783	---	---	---	---	537,783
0001000 3860 1998 301						
REAPPROPRIATED BY						
CH. 106/01, IT. 3860-490						
CH. 282/97 IT. 3860-301-0001						
07/01/1997 - 06/30/2011 -----	285	---	---	---	---	285
0001000 3860 1997 301						
TOTAL CAPITAL OUTLAY -----	6,489,216	345,826-	562	693,762	365,238	5,083,828

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	367-	367	---
TOTAL DEPARTMENT OF WATER RESOURCES	30,660,235	93,648,956	89,524,476	4,815,083-	22,959,400-	62,559,198
SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3875-001-0001						
2011-2012 F.Y. -----	---	762,975	723,542	---	---	39,433
0001000 3875 2011 001						
2010-2011 F.Y. -----	88,899	---	---	462-	---	89,361
0001000 3875 2010 001						
TOTAL STATE OPERATIONS -----	88,899	762,975	723,542	462-	---	128,794
DELTA STEWARDSHIP COUNCIL						
STATE OPERATIONS						
B/A IT. 3885-001-0001						
2011-2012 F.Y. -----	---	5,505,064	5,497,833	---	---	7,231
0001000 3885 2011 001						
2010-2011 F.Y. -----	828,794	---	---	47,831-	---	876,625
0001000 3885 2010 001						
2009-2010 F.Y. -----	243,325	---	---	53,190-	296,515	---
0001000 3885 2009 001						
TOTAL STATE OPERATIONS -----	1,072,119	5,505,064	5,497,833	101,021-	296,515	883,856
TOTAL NATURAL RESOURCES -----	289,931,947	1,220,559,128	990,162,269 *168,500,000	30,576,933-	99,086,078	283,319,661
ENVIRONMENTAL PROTECTION						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0001						
2009-2010 F.Y. -----	---	---	---	193,000-	193,000	---
0001000 3900 2009 001						

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	579-	579	---
TOTAL STATE AIR RESOURCES BOARD ----	---	---	---	193,579-	193,579	---
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0001						
2011-2012 F.Y. -----	---	18,063,322	11,559,683	---	---	6,503,639
0001000 3940 2011 001						
2010-2011 F.Y. -----	1,986,391	---	---	222,617-	---	2,209,008
0001000 3940 2010 001						
2009-2010 F.Y. -----	3,866,452	---	---	59,759-	3,926,211	---
0001000 3940 2009 001						
B/A IT. 3940-005-0001						
2011-2012 F.Y. -----	---	324,000	324,000	---	---	---
0001000 3940 2011 005						
B/A IT. 3940-013-3058						
PROVISION 1						
CH. 712/10 SEC. 3940-013-3058						
07/01/2011 - 06/30/2014 -----	---	926,000	*926,000	---	---	---
0001000 3940 2010 501						
TOTAL STATE OPERATIONS -----	5,852,843	19,313,322	11,883,683 *926,000	282,376-	3,926,211	8,712,647
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	932,721-	932,721	---
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	5,852,843	19,313,322	11,883,683 *926,000	1,215,097-	4,858,932	8,712,647

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0001						
2011-2012 F.Y. -----	---	19,410,246	15,968,785	---	---	3,441,461
0001000 3960 2011 001						
2011-2012 F.Y. -----	---	1,492,000	758,390	---	---	733,610
0001000 3960 2011 001						
2010-2011 F.Y. -----	589,392	---	---	2,437-	---	591,829
0001000 3960 2010 001						
2010-2011 F.Y. -----	1,394,407	---	791,564	---	---	602,843
0001000 3960 2010 001						
2009-2010 F.Y. -----	2,579,312	---	---	1,796,098-	4,375,410	---
0001000 3960 2009 001						
2009-2010 F.Y. -----	169,873	---	169,872	---	---	1
0001000 3960 2009 001						
2008-2009 F.Y. -----	144,427	---	137,812	---	---	6,615
0001000 3960 2008 001						
2007-2008 F.Y. -----	1	---	---	88,988-	---	88,989
0001000 3960 2007 001						
2006-2007 F.Y. -----	3,363	---	---	---	3,363	---
0001000 3960 2006 001						
TOTAL STATE OPERATIONS -----	4,880,775	20,902,246	17,826,423	1,887,523-	4,378,773	5,465,348
CAPITAL OUTLAY						
CH. 33/11 IT. 3960-301-0001						
07/01/2011 - 06/30/2014 -----	---	1,635,000	1,634,255	---	---	745
0001000 3960 2011 301						
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	4,880,775	22,537,246	19,460,678	1,887,523-	4,378,773	5,466,093
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0001						
2011-2012 F.Y. -----	---	2,160,788	2,093,512	---	---	67,276
0001000 3980 2011 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. -----	21,852	---	---	2,509-	---	24,361
0001000 3980 2010 001						
2009-2010 F.Y. -----	373,176	---	---	5,156-	378,332	---
0001000 3980 2009 001						
TOTAL STATE OPERATIONS -----	395,028	2,160,788	2,093,512	7,665-	378,332	91,637
TOTAL ENVIRONMENTAL PROTECTION -----	11,128,646	44,011,356	33,437,873 *926,000	3,303,864-	9,809,616	14,270,377
HEALTH AND HUMAN SERVICES						
EMERGENCY MEDICAL SERVICES AUTHORITY						
STATE OPERATIONS						
B/A IT. 4120-001-0001						
2011-2012 F.Y. -----	---	1,152,476	1,144,952	---	---	7,524
0001000 4120 2011 001						
2010-2011 F.Y. -----	8,228	---	---	25,432-	---	33,660
0001000 4120 2010 001						
2009-2010 F.Y. -----	101,901	---	---	100,609	1,292	---
0001000 4120 2009 001						
TOTAL STATE OPERATIONS -----	110,129	1,152,476	1,144,952	75,177	1,292	41,184
LOCAL ASSISTANCE						
B/A IT. 4120-101-0001						
2011-2012 F.Y. -----	---	5,558,000	5,499,882	---	---	58,118
0001000 4120 2011 101						
2010-2011 F.Y. -----	405	---	---	391	---	14
0001000 4120 2010 101						
2009-2010 F.Y. -----	3,567	---	---	3,567	---	---
0001000 4120 2009 101						
TOTAL LOCAL ASSISTANCE -----	3,972	5,558,000	5,499,882	3,958	---	58,132

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	114,101	6,710,476	6,644,834	79,135	1,292	99,316
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0001						
2010-2011 F.Y. -----	22,773	---	---	111-	---	22,884
0001000 4140 2010 001						
2009-2010 F.Y. -----	46,738	---	---	5-	46,743	---
0001000 4140 2009 001						
TOTAL STATE OPERATIONS -----	69,511	---	---	116-	46,743	22,884
LOCAL ASSISTANCE						
B/A IT. 4140-101-0001						
2007-2008 F.Y. -----	---	---	---	9,148-	---	9,148
0001000 4140 2007 101						
2006-2007 F.Y. -----	496	---	---	---	496	---
0001000 4140 2006 101						
TOTAL LOCAL ASSISTANCE -----	496	---	---	9,148-	496	9,148
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	70,007	---	---	9,264-	47,239	32,032
DEPARTMENT OF AGING						
STATE OPERATIONS						
B/A IT. 4170-001-0001						
2011-2012 F.Y. -----	---	3,847,839	3,291,464	---	---	556,375
0001000 4170 2011 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. -----	729,491	---	---	27,115-	---	756,606
0001000 4170 2010 001						
2009-2010 F.Y. -----	712,528	---	---	3,500-	716,028	---
0001000 4170 2009 001						
B/A IT. 4170-017-0001						
2011-2012 F.Y. -----	---	12,000	8,580	---	---	3,420
0001000 4170 2011 017						
2010-2011 F.Y. -----	3,420	---	---	---	---	3,420
0001000 4170 2010 017						
2009-2010 F.Y. -----	12,000	---	---	---	12,000	---
0001000 4170 2009 017						
TOTAL STATE OPERATIONS -----	1,457,439	3,859,839	3,300,044	30,615-	728,028	1,319,821
LOCAL ASSISTANCE						
B/A IT. 4170-101-0001						
2011-2012 F.Y. -----	---	28,538,000	28,538,000	---	---	---
0001000 4170 2011 101						
2010-2011 F.Y. -----	1,017	---	---	1,017	---	---
0001000 4170 2010 101						
2009-2010 F.Y. -----	48,695	---	---	---	48,695	---
0001000 4170 2009 101						
TOTAL LOCAL ASSISTANCE -----	49,712	28,538,000	28,538,000	1,017	48,695	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	38,972-	38,972	---
TOTAL DEPARTMENT OF AGING -----	1,507,151	32,397,839	31,838,044	68,570-	815,695	1,319,821
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-0001						
2011-2012 F.Y. -----	---	3,749,940	3,160,629	---	---	589,311
0001000 4200 2011 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. -----	326,392	---	---	54,530	---	271,862
0001000 4200 2010 001						
2009-2010 F.Y. -----	108,034	---	---	40,480-	148,514	---
0001000 4200 2009 001						
B/A IT. 4200-017-0001						
2011-2012 F.Y. -----	---	437,804	254,028	---	---	183,776
0001000 4200 2011 017						
2010-2011 F.Y. -----	162,484	---	---	54,002	---	108,482
0001000 4200 2010 017						
2009-2010 F.Y. -----	298,734	---	---	2,640-	301,374	---
0001000 4200 2009 017						
TOTAL STATE OPERATIONS -----	895,644	4,187,744	3,414,657	65,412	449,888	1,153,431
LOCAL ASSISTANCE						
B/A IT. 4200-101-0001						
2011-2012 F.Y. -----	---	33,900,000	33,900,000	---	---	---
0001000 4200 2011 101						
2010-2011 F.Y. -----	7,876,107	---	---	777,203-	---	8,653,310
0001000 4200 2010 101						
2009-2010 F.Y. -----	303,601	---	---	415,406-	719,007	---
0001000 4200 2009 101						
B/A IT. 4200-102-0001						
2011-2012 F.Y. -----	---	118,000	---	---	---	118,000
0001000 4200 2011 102						
2010-2011 F.Y. -----	244,000	---	---	---	---	244,000
0001000 4200 2010 102						
2009-2010 F.Y. -----	---	---	---	692,009-	692,009	---
0001000 4200 2009 102						
B/A IT. 4200-103-0001						
2011-2012 F.Y. -----	---	6,150,000	---	---	---	6,150,000
0001000 4200 2011 103						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. -----	3,876,000	---	---	---	---	3,876,000
0001000 4200 2010 103						
2009-2010 F.Y. -----	---	---	---	9,674,541-	9,674,541	---
0001000 4200 2009 103						
B/A IT. 4200-104-0001						
2010-2011 F.Y. -----	70,934	---	---	---	---	70,934
0001000 4200 2010 104						
2009-2010 F.Y. -----	733,828	---	---	---	733,828	---
0001000 4200 2009 104						
TOTAL LOCAL ASSISTANCE -----	13,104,470	40,168,000	33,900,000	11,559,159-	11,819,385	19,112,244
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	697,060-	697,060	---
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	14,000,114	44,355,744	37,314,657	12,190,807-	12,966,333	20,265,675
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0001						
2011-2012 F.Y. -----	---	134,636,649	127,013,420	---	---	7,623,229
0001000 4260 2011 001						
2010-2011 F.Y. -----	9,098,463	---	---	5,698,319-	---	14,796,782
0001000 4260 2010 001						
2009-2010 F.Y. -----	22,218,712	---	---	2,913,508	19,305,204	---
0001000 4260 2009 001						
B/A IT. 4260-017-0001						
2011-2012 F.Y. -----	---	5,092,968	4,160,796	---	---	932,172
0001000 4260 2011 017						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. -----	2,261,003	---	---	217,673	---	2,043,330
0001000 4260 2010 017						
2009-2010 F.Y. -----	1,921,745	---	---	302,393	1,619,352	---
0001000 4260 2009 017						
CH. 143/11 SEC. 2						
08/01/2011 - 07/31/2014 -----	---	1,000	---	---	---	1,000
0001000 4260 2011 501						
CH. 330/06 SEC. 3						
01/01/2007 - 12/31/2009 -----	73,795	---	---	---	73,795	---
0001000 4260 2006 501						
CH. 29/11						
07/01/2011 - 06/30/2012 -----	---	1,000	---	---	---	1,000
0001000 4260 2011 502						
CH. 34/11						
06/30/2011 - 06/29/2014 -----	---	1,000	---	---	---	1,000
0001000 4260 2011 503						
CH. 76/06, SEC. 3 -----	200,000	---	---	---	---	200,000
0001000 4260 2006 504						
WELFARE AND INSTITUTIONS						
CODE SEC. 14126.02 -----	500,000	---	---	---	---	500,000
0001000 4260 2000 508						
TOTAL STATE OPERATIONS -----	36,273,718	139,732,617	131,174,216	2,264,745-	20,998,351	26,098,513
LOCAL ASSISTANCE						
B/A IT. 4260-101-0001						
2011-2012 F.Y. -----	---	15,065,840,289	14,736,739,233	---	---	329,101,056
0001000 4260 2011 101						
2010-2011 F.Y. -----	1,238,219,037	---	---	22,997,821	---	1,215,221,216
0001000 4260 2010 101						
2009-2010 F.Y. -----	649,556,330	---	---	24,225,663	625,330,667	---
0001000 4260 2009 101						
B/A IT. 4260-102-0001						
2011-2012 F.Y. -----	---	46,591,000	46,591,000	---	---	---
0001000 4260 2011 102						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. -----	6,187,333	---	---	---	---	6,187,333
0001000 4260 2010 102						
2009-2010 F.Y. -----	19,711,418	---	---	---	19,711,418	---
0001000 4260 2009 102						
B/A IT. 4260-104-0001						
2011-2012 F.Y. -----	---	1,900,000	1,900,000	---	---	---
0001000 4260 2011 104						
B/A IT. 4260-105-0001						
2011-2012 F.Y. -----	---	120,177,000	120,177,000	---	---	---
0001000 4260 2011 105						
B/A IT. 4260-111-0001						
2011-2012 F.Y. -----	---	96,089,129	59,325,461	---	---	36,763,668
0001000 4260 2011 111						
2010-2011 F.Y. -----	109,433,326	---	---	10,729,891-	---	120,163,217
0001000 4260 2010 111						
2009-2010 F.Y. -----	30,073,807	---	---	7,253,086	22,820,721	---
0001000 4260 2009 111						
B/A IT. 4260-113-0001						
2011-2012 F.Y. -----	---	197,970,000	187,509,597	---	---	10,460,403
0001000 4260 2011 113						
2010-2011 F.Y. -----	12,474,754	---	---	---	---	12,474,754
0001000 4260 2010 113						
2009-2010 F.Y. -----	9,731,141	---	---	---	9,731,141	---
0001000 4260 2009 113						
B/A IT. 4260-117-0001						
2011-2012 F.Y. -----	---	6,024,000	1,300,322	---	---	4,723,678
0001000 4260 2011 117						
2010-2011 F.Y. -----	4,501,297	---	---	---	---	4,501,297
0001000 4260 2010 117						
2009-2010 F.Y. -----	804,473	---	---	---	804,473	---
0001000 4260 2009 117						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
B/A IT. 4260-120-0001						
2011-2012 F.Y. -----	---	3,331,789	---	---	---	3,331,789
0001000 4260 2011 120						
2010-2011 F.Y. -----	---	43,368,626	---	---	---	43,368,626
0001000 4260 2010 120						
B/A IT. 4260-121-0001						
2010-2011 F.Y. -----	---	18,957,003	---	---	---	18,957,003
0001000 4260 2010 121						
CODE SEC. 14126.022(J) -----	---	2,348,296	2,348,296	---	---	---
0001000 4260 2010 605						
B/A CONTROL SEC. 15.45						
2009-2010 F.Y. -----	1,645,183,489	---	---	1,387,950-	1,646,571,439	---
0001000 4260 2009 612						
TOTAL LOCAL ASSISTANCE -----	3,725,876,405	15,602,597,132	15,155,890,909	42,358,729	2,324,969,859	1,805,254,040
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	345,000-	345,000	---
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	3,762,150,123	15,742,329,749	15,287,065,125	39,748,984	2,346,313,210	1,831,352,553
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0001						
2011-2012 F.Y. -----	---	68,178,591	65,145,927	---	---	3,032,664
0001000 4265 2011 001						
2010-2011 F.Y. -----	2,614,699	---	---	1,277,356-	---	3,892,055
0001000 4265 2010 001						
2009-2010 F.Y. -----	8,498,198	---	---	5,812,291	2,685,907	---
0001000 4265 2009 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
B/A IT. 4265-003-0001						
2011-2012 F.Y. -----	---	11,495,000	11,453,000	---	---	42,000
0001000 4265 2011 003						
2010-2011 F.Y. -----	162,982	---	---	---	---	162,982
0001000 4265 2010 003						
2009-2010 F.Y. -----	196,830	---	---	---	196,830	---
0001000 4265 2009 003						
B/A IT. 4265-004-0001						
2011-2012 F.Y. -----	---	5,000,000	5,000,000	---	---	---
0001000 4265 2011 004						
CH. 119/11						
07/25/2011 - 07/24/2014 -----	---	1,000	---	---	---	1,000
0001000 4265 2011 501						
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TOTAL STATE OPERATIONS -----	11,472,709	84,674,591	81,598,927	4,534,935	2,882,737	7,130,701
LOCAL ASSISTANCE						
B/A IT. 4265-111-0001						
2011-2012 F.Y. -----	---	129,561,000	42,446,768	---	---	87,114,232
0001000 4265 2011 111						
2010-2011 F.Y. -----	72,341,585	---	---	6,787,984-	---	79,129,569
0001000 4265 2010 111						
2009-2010 F.Y. -----	2,142,958	---	---	957,813	1,185,145	---
0001000 4265 2009 111						
REAPPROPRIATED BY						
CH. 171/07, IT. 4265-491						
CH. 47/06 IT. 4265-111-0001						
07/01/2006 - 06/30/2011 -----	1,832,000	---	---	250,983-	---	2,082,983
0001000 4265 2006 11107						
REAPPROPRIATED BY						
CH. 33/11, IT. 4265-490						
CH. 712/10 IT. 4265-111-0001						
07/01/2010 - 06/30/2014 -----	10,644,000	---	---	---	---	10,644,000
0001000 4265 2010 11111						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
REAPPROPRIATED BY CH. 33/11, 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-	1,259,013	---	1,832,000-	572,987
TOTAL LOCAL ASSISTANCE -----	88,792,543	127,729,000	43,705,781	6,081,154-	646,855-	179,543,771
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	226,419-	226,419	---
TOTAL DEPARTMENT OF PUBLIC HEALTH --	100,265,252	212,403,591	125,304,708	1,772,638-	2,462,301	186,674,472
CALIFORNIA MEDICAL ASSISTANCE COMMISSION						
STATE OPERATIONS						
B/A IT. 4270-001-0001 2011-2012 F.Y. ----- 0001000 4270 2011 001	---	1,141,641	1,048,819	---	---	92,822
2010-2011 F.Y. ----- 0001000 4270 2010 001	40,143	---	---	6,762-	---	46,905
2009-2010 F.Y. ----- 0001000 4270 2009 001	61,490	---	---	1,000-	62,490	---
TOTAL STATE OPERATIONS -----	101,633	1,141,641	1,048,819	7,762-	62,490	139,727
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-0001 2011-2012 F.Y. ----- 0001000 4280 2011 001	---	2,677,780	1,981,052	---	---	696,728

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. -----	479,680	---	---	51,229-	---	530,909
0001000 4280 2010 001						
2009-2010 F.Y. -----	3,185	---	---	147,900-	151,085	---
0001000 4280 2009 001						
B/A IT. 4280-017-0001						
2011-2012 F.Y. -----	---	26,809	25,342	---	---	1,467
0001000 4280 2011 017						
2010-2011 F.Y. -----	3,491	---	---	10	---	3,481
0001000 4280 2010 017						
2009-2010 F.Y. -----	2,055	---	---	186-	2,241	---
0001000 4280 2009 017						
TOTAL STATE OPERATIONS -----	488,411	2,704,589	2,006,394	199,305-	153,326	1,232,585
LOCAL ASSISTANCE						
B/A IT. 4280-101-0001						
2011-2012 F.Y. -----	---	270,149,000	257,186,481	---	---	12,962,519
0001000 4280 2011 101						
2010-2011 F.Y. -----	8,499,921	---	---	4,998,544-	---	13,498,465
0001000 4280 2010 101						
B/A IT. 4280-102-0001						
2011-2012 F.Y. -----	---	15,756,000	13,545,632	---	---	2,210,368
0001000 4280 2011 102						
2010-2011 F.Y. -----	3,340,422	---	---	2,625,476	---	714,946
0001000 4280 2010 102						
2009-2010 F.Y. -----	2,691,710	---	---	5,102,939-	7,794,649	---
0001000 4280 2009 102						
TOTAL LOCAL ASSISTANCE -----	14,532,053	285,905,000	270,732,113	7,476,007-	7,794,649	29,386,298

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	15,020,464	288,609,589	272,738,507	7,675,312-	7,947,975	30,618,883
DEPARTMENT OF DEVELOPMENTAL SERVICES-UNALLOCATED						
STATE OPERATIONS						
B/A IT. 4300-003-0001 2011-2012 F.Y. -----	---	18,177	18,177	---	---	---
0001000 4300 2011 003						
2010-2011 F.Y. -----	50,138	50,138-	---	---	---	---
0001000 4300 2010 003						
TOTAL STATE OPERATIONS -----	50,138	31,961-	18,177	---	---	---
LOCAL ASSISTANCE						
B/A IT. 4300-101-0001 2010-2011 F.Y. -----	11,713,000	11,713,000-	---	---	---	---
0001000 4300 2010 101						
B/A CONTROL SEC. 15.45 2009-2010 F.Y. -----	21,996,857	---	---	21,273-	22,018,130	---
0001000 4300 2009 603						
TOTAL LOCAL ASSISTANCE -----	33,709,857	11,713,000-	---	21,273-	22,018,130	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	20,365-	20,365	---
DEPARTMENT OF DEVELOPMENTAL SERVICES-HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4300-001-0001 2011-2012 F.Y. -----	---	23,026,832	22,998,843	---	---	27,989
0001000 4310 2011 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
2010-2011 F.Y. ----- 0001000 4310 2010 001	32,400	32,336-	---	6,386,845-	---	6,386,909
2009-2010 F.Y. ----- 0001000 4310 2009 001	2,791,555	---	---	4,633,482-	7,425,037	---
B/A IT. 4300-002-0001						
2010-2011 F.Y. ----- 0001000 4310 2010 002	---	7,218	---	7,218	---	---
2009-2010 F.Y. ----- 0001000 4310 2009 002	61,306	9,106	---	9,106	61,306	---
B/A IT. 4300-003-0001						
2011-2012 F.Y. ----- 0001000 4310 2011 003	---	11,253,055	11,248,746	---	---	4,309
2010-2011 F.Y. ----- 0001000 4310 2010 003	5,930,990	9,949,862-	---	5,733,232-	---	1,714,360
2009-2010 F.Y. ----- 0001000 4310 2009 003	21,987,743	5,000,000-	---	1,038,337-	18,026,080	---
B/A IT. 4300-004-0001 PROPOSITION 98						
2011-2012 F.Y. ----- 0001000 4310 2011 004	---	112,199	112,199	---	---	---
2009-2010 F.Y. ----- 0001000 4310 2009 004	---	---	---	98,961-	98,961	---
B/A IT. 4300-005-0001						
2011-2012 F.Y. ----- 0001000 4310 2011 005	---	135,000	135,000	---	---	---
B/A IT. 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	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CH. 37/11 07/01/2011 - 06/30/2012 ----- 0001000 4310 2011 501	---	1,000	1,000	---	---	---
TOTAL STATE OPERATIONS -----	30,828,495	19,562,212	34,495,788	17,874,533-	25,635,427	8,134,025
LOCAL ASSISTANCE						
B/A IT. 4300-101-0001 2011-2012 F.Y. ----- 0001000 4310 2011 101	---	2,308,793,260	2,265,149,790	---	---	43,643,470
2010-2011 F.Y. ----- 0001000 4310 2010 101	212,307,493	11,713,000	---	144,277,691	---	79,742,802
2009-2010 F.Y. ----- 0001000 4310 2009 101	954,880	---	---	81,008,135-	---	81,963,015
2008-2009 F.Y. ----- 0001000 4310 2008 101	234,725,586	118,067,821-	---	3,907,681	112,750,084	---
2007-2008 F.Y. ----- 0001000 4310 2007 101	132,094,008	34,013,117-	---	13,493,189	84,587,702	---
B/A IT. 4300-103-0001 2010-2011 F.Y. ----- 0001000 4310 2010 103	9,000	---	---	---	---	9,000
2009-2010 F.Y. ----- 0001000 4310 2009 103	9,000	---	---	---	9,000	---
B/A IT. 4300-117-0001 2011-2012 F.Y. ----- 0001000 4310 2011 117	---	637,000	637,000	---	---	---
2010-2011 F.Y. ----- 0001000 4310 2010 117	---	---	---	91,071-	---	91,071
TOTAL LOCAL ASSISTANCE -----	580,099,967	2,169,062,322	2,265,786,790	80,579,355	197,346,786	205,449,358

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CAPITAL OUTLAY						
CH. 33/11 IT. 4300-301-0001 07/01/2011 - 06/30/2012 ----- 0001000 4310 2011 301	---	2,043,100	1,843,000	---	---	200,100
REAPPROPRIATED BY						
CH. 33/11, IT. 4300-491 CH. 1XXX/09 IT. 4300-301-0001 07/01/2009 - 06/30/2014 ----- 0001000 4310 2009 301	8,575,000	---	4,128,940	---	---	4,446,060
CH. 268/08 IT. 4300-301-0001 07/01/2008 - 06/30/2011 ----- 0001000 4310 2008 301	2,123	---	---	40,851-	---	42,974
TOTAL CAPITAL OUTLAY -----	8,577,123	2,043,100	5,971,940	40,851-	---	4,689,134
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	13,647,219-	13,647,219	---
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES-HEADQUARTERS -----	619,505,585	2,190,667,634	2,306,254,518	49,016,752	236,629,432	218,272,517
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES						
STATE OPERATIONS						
B/A IT. 4300-002-0001 2011-2012 F.Y. ----- 0001000 4390 2011 002	---	7,085,000	7,039,598	---	---	45,402
2010-2011 F.Y. ----- 0001000 4390 2010 002	17,480	7,217-	---	10,263	---	---
B/A IT. 4300-003-0001 2011-2012 F.Y. ----- 0001000 4390 2011 003	---	194,150,299	194,118,471	---	---	31,828

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. -----	4,900,807	12,480,000	---	8,748,972-	---	26,129,779
0001000 4390 2010 003						
2009-2010 F.Y. -----	12,001,615	5,000,000	---	4,117,457	12,884,158	---
0001000 4390 2009 003						
B/A IT. 4300-004-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	5,351,306	5,351,306	---	---	---
0001000 4390 2011 004						
2009-2010 F.Y. -----	---	---	---	82,557-	82,557	---
0001000 4390 2009 004						
B/A IT. 4300-017-0001						
2011-2012 F.Y. -----	---	174,045	147,224	---	---	26,821
0001000 4390 2011 017						
2010-2011 F.Y. -----	89,870	---	---	20,392-	---	110,262
0001000 4390 2010 017						
2009-2010 F.Y. -----	6,039	---	---	---	6,039	---
0001000 4350 2009 017						
TOTAL STATE OPERATIONS -----	17,015,811	224,233,433	206,656,599	4,724,201-	12,972,754	26,344,092
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	200,372-	200,372	---
SONOMA STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2011-2012 F.Y. -----	---	66,790,994	66,788,243	---	---	2,751
0001000 4400 2011 003						
2010-2011 F.Y. -----	3,134,801	---	---	3,378,746-	---	6,513,547
0001000 4400 2010 003						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. -----	1,671,131	---	---	542,719-	2,213,850	---
0001000 4400 2009 003						
2008-2009 F.Y. -----	---	118-	---	---	118-	---
0001000 4400 2008 003						
B/A IT. 4300-004-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	1,562,495	1,562,495	---	---	---
0001000 4400 2011 004						
2009-2010 F.Y. -----	---	---	---	1,008-	1,008	---
0001000 4400 2009 004						
B/A IT. 4300-017-0001						
2011-2012 F.Y. -----	---	38,468	27,782	---	---	10,686
0001000 4400 2011 017						
2010-2011 F.Y. -----	20,242	---	---	19,288	---	954
0001000 4400 2010 017						
2009-2010 F.Y. -----	259	---	---	---	259	---
0001000 4400 2009 017						
TOTAL STATE OPERATIONS -----	4,826,433	68,391,839	68,378,520	3,903,185-	2,214,999	6,527,938
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	3,354-	3,354	---
TOTAL SONOMA STATE HOSPITAL -----	4,826,433	68,391,839	68,378,520	3,906,539-	2,218,353	6,527,938
NORTHERN CALIFORNIA FACILITY - YUBA CITY						
STATE OPERATIONS						
B/A IT. 4300-003-0001						
2009-2010 F.Y. -----	1,336,981	---	---	129,908-	1,466,889	---
0001000 4420 2009 003						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
B/A IT. 4300-017-0001 2009-2010 F.Y. ----- 0001000 4420 2009 017	30,231	---	---	---	30,231	---
TOTAL STATE OPERATIONS -----	1,367,212	---	---	129,908-	1,497,120	---
SOUTHERN CALIFORNIA FACILITY - CATHEDRAL CITY						
STATE OPERATIONS						
B/A IT. 4300-003-0001 2011-2012 F.Y. ----- 0001000 4430 2011 003	---	7,070,810	7,070,288	---	---	522
2010-2011 F.Y. ----- 0001000 4430 2010 003	1,914,569	---	---	536,061-	---	2,450,630
2009-2010 F.Y. ----- 0001000 4430 2009 003	11,187	---	---	181,056-	192,243	---
B/A IT. 4300-017-0001 2011-2012 F.Y. ----- 0001000 4430 2011 017	---	35,487	31,244	---	---	4,243
2010-2011 F.Y. ----- 0001000 4430 2010 017	23,111	---	---	1,963	---	21,148
2009-2010 F.Y. ----- 0001000 4430 2009 017	2,052	---	---	---	2,052	---
TOTAL STATE OPERATIONS -----	1,950,919	7,106,297	7,101,532	715,154-	194,295	2,476,543
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	3,909-	3,909	---
TOTAL SOUTHERN CALIFORNIA FACILITY - CATHEDRAL CITY -----	1,950,919	7,106,297	7,101,532	719,063-	198,204	2,476,543
TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	25,160,375	299,731,569	282,136,651	9,680,083-	17,086,803	35,348,573
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES-UNALLOCATED -----	678,425,955	2,478,654,242	2,588,409,346	39,295,031	275,754,730	253,621,090

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 4440-011-0001 2010-2011 F.Y. ----- 0001000 4440 2010 011	50,000,000	49,379,489-	---	---	---	620,511
CH. 305/95, HEALTH AND WELFARE CODE SEC. 4112 ----- 0001000 4440 1995 502	---	500,000	---	---	---	500,000
CH. 322/07 10/08/2007 - 10/07/2010 ----- 0001000 4440 2007 521	2,232,273	250,000-	---	---	---	1,982,273
TOTAL STATE OPERATIONS -----	52,232,273	49,129,489-	---	---	---	3,102,784
CAPITAL OUTLAY						
CH. 171/07 IT. 4440-301-0001 07/01/2007 - 06/30/2010 ----- 0001000 4440 2007 301	125,800	---	---	---	125,800	---
DEPARTMENT OF MENTAL HEALTH- HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4440-001-0001 2011-2012 F.Y. ----- 0001000 4450 2011 001	---	44,848,495	38,407,812	---	---	6,440,683
2010-2011 F.Y. ----- 0001000 4450 2010 001	6,516,084	---	---	3,169,036-	---	9,685,120
2009-2010 F.Y. ----- 0001000 4450 2009 001	15,000,571	---	---	4,906,149-	19,906,720	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
B/A IT. 4440-003-0001						
2011-2012 F.Y. -----	---	42,340,000	42,063,601	---	---	276,399
0001000 4450 2011 003						
2010-2011 F.Y. -----	121,419	---	---	21,390	---	100,029
0001000 4450 2010 003						
2009-2010 F.Y. -----	318,907	---	---	---	318,907	---
0001000 4450 2009 003						
B/A IT. 4440-005-0001						
2011-2012 F.Y. -----	---	1,200,000	---	---	---	1,200,000
0001000 4450 2011 005						
B/A IT. 4440-011-0001						
2011-2012 F.Y. -----	---	32,037,983	31,223,024	---	---	814,959
0001000 4450 2011 011						
2010-2011 F.Y. -----	3,514,045	35,000-	---	3,121,285	---	357,760
0001000 4450 2010 011						
2009-2010 F.Y. -----	2,015,926	31,000-	---	1,275,849	709,077	---
0001000 4450 2009 011						
B/A IT. 4440-016-0001						
2011-2012 F.Y. -----	---	26,703,000	24,517,138	---	---	2,185,862
0001000 4450 2011 016						
2010-2011 F.Y. -----	550,642	---	---	727,121-	---	1,277,763
0001000 4450 2010 016						
2009-2010 F.Y. -----	805,859	---	---	63,233	742,626	---
0001000 4450 2009 016						
B/A IT. 4440-017-0001						
2011-2012 F.Y. -----	---	1,082,703	369,951	---	---	712,752
0001000 4450 2011 017						
2010-2011 F.Y. -----	546,154	---	---	219,030-	---	765,184
0001000 4450 2010 017						
2009-2010 F.Y. -----	685,591	---	---	---	685,591	---
0001000 4450 2009 017						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
REVENUE AND TAXATION CODE						
SEC. 19602.5(E) -----	---	157,149,432	*157,149,432	---	---	---
0001000 4450 2004 501						
CH. 1245/93 SEC. 4(H)						
10/11/1993 - 07/01/2012 -----	---	45,000	45,000	---	---	---
0001000 4450 1993 504						
CH. 322/07 SEC. 4						
10/08/2007 - 10/07/2010 -----	10,000	147,299	---	---	---	157,299
0001000 4450 2007 521						
TOTAL STATE OPERATIONS -----	30,085,198	305,487,912	136,626,526 *157,149,432	4,539,579-	22,362,921	23,973,810
LOCAL ASSISTANCE						
B/A IT. 4440-101-0001						
2011-2012 F.Y. -----	---	551,789-	551,789-	---	---	---
0001000 4450 2011 101						
2010-2011 F.Y. -----	---	291,942-	---	291,942-	---	---
0001000 4450 2010 101						
2009-2010 F.Y. -----	10,000	---	---	33,686,987-	33,696,987	---
0001000 4450 2009 101						
B/A IT. 4440-102-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	15,000,000	15,000,000	---	---	---
0001000 4450 2011 102						
2009-2010 F.Y. -----	---	---	---	2,613,346-	2,613,346	---
0001000 4450 2009 102						
B/A IT. 4440-103-0001						
2011-2012 F.Y. -----	---	148,000	148,000	---	---	---
0001000 4450 2011 103						
2010-2011 F.Y. -----	18,957,003	18,957,003-	---	---	---	---
0001000 4450 2010 103						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. ----- 0001000 4450 2009 103	---	---	---	5,626,203-	5,626,203	---
B/A IT. 4440-105-0001 2010-2011 F.Y. ----- 0001000 4450 2010 105	43,925,000	43,076,684-	---	848,316	---	---
B/A IT. 4440-111-0001 2011-2012 F.Y. ----- 0001000 4450 2011 111	---	2,918,000	2,917,971	---	---	29
2010-2011 F.Y. ----- 0001000 4450 2010 111	137,653	---	---	132,656	---	4,997
B/A IT. 4440-115-0001 2009-2010 F.Y. ----- 0001000 4450 2009 115	---	---	---	5,106,816-	5,106,816	---
CH. 79/06 07/19/2006 - 06/30/2006 ----- 0001000 4450 2005 650	---	---	---	2,722,363-	2,722,363	---
TOTAL LOCAL ASSISTANCE -----	63,029,656	44,811,418-	17,514,182	49,066,685-	49,765,715	5,026
CAPITAL OUTLAY						
B/A IT. 4440-301-0001 2011-2012 F.Y. ----- 0001000 4450 2011 301	---	4,302,000	4,302,000	---	---	---
CH. 171/07 IT. 4440-301-0001 07/01/2007 - 06/30/2010 ----- 0001000 4450 2007 301	10,000	---	---	---	10,000	---
TOTAL CAPITAL OUTLAY -----	10,000	4,302,000	4,302,000	---	10,000	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	58,137,268-	58,137,268	---
TOTAL DEPARTMENT OF MENTAL HEALTH- HEADQUARTERS -----	93,124,854	264,978,494	158,442,708 *157,149,432	111,743,532-	130,275,904	23,978,836
STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH						
ATASCADERO STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-001-0001 2009-2010 F.Y. ----- 0001000 4470 2009 001	4,482	---	---	4,482	---	---
B/A IT. 4440-011-0001 2011-2012 F.Y. ----- 0001000 4470 2011 011	---	222,962,030	222,942,319	---	---	19,711
2010-2011 F.Y. ----- 0001000 4470 2010 011	980,920	65,000-	---	431,214-	---	1,347,134
2009-2010 F.Y. ----- 0001000 4470 2009 011	1,386	3,000	---	9,339-	13,725	---
HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95 ----- 0001000 4470 1995 502	---	27,160	27,160	---	---	---
CH. 322/07 SEC. 4 10/08/2007 - 10/07/2010 ----- 0001000 4470 2007 521	26,842	---	---	26,842	---	---
TOTAL STATE OPERATIONS -----	1,013,630	222,927,190	222,969,479	409,229-	13,725	1,366,845

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	8,260-	8,260	---
TOTAL ATASCADERO STATE HOSPITAL ----	1,013,630	222,927,190	222,969,479	417,489-	21,985	1,366,845
METROPOLITAN STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2011-2012 F.Y. -----	---	130,454,840	129,954,840	---	---	500,000
0001000 4490 2011 011						
2010-2011 F.Y. -----	60,000	---	---	151,293-	---	211,293
0001000 4490 2010 011						
2009-2010 F.Y. -----	302,519	---	---	34,748	267,771	---
0001000 4490 2009 011						
2008-2009 F.Y. -----	81	---	---	81	---	---
0001000 4490 2008 011						
HEALTH AND SAFETY CODE						
SEC. 4112, CH. 305/95 -----	82,175	114,198	147,502	---	---	48,871
0001000 4490 1995 502						
CH. 322/07						
10/08/2007 - 10/07/2010 -----	15,279	---	---	---	---	15,279
0001000 4490 2007 521						
TOTAL STATE OPERATIONS -----	460,054	130,569,038	130,102,342	116,464-	267,771	775,443
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	20,813-	20,813	---
TOTAL METROPOLITAN STATE HOSPITAL --	460,054	130,569,038	130,102,342	137,277-	288,584	775,443
NAPA STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2011-2012 F.Y. -----	---	219,450,422	218,812,306	---	---	638,116
0001000 4500 2011 011						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
2010-2011 F.Y. -----	---	65,000-	---	2,371,017-	---	2,306,017
0001000 4500 2010 011						
2009-2010 F.Y. -----	---	26,559	---	13,828	12,731	---
0001000 4500 2009 011						
HEALTH AND SAFETY CODE						
SEC. 4112, CH. 305/95 -----	8,054	237,654	245,708	---	---	---
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 -----	118,335	219,649,635	219,058,014	2,246,908-	12,731	2,944,133
CAPITAL OUTLAY						
CH. 268/08 IT. 4440-301-0001						
07/01/2008 - 06/30/2009 -----	---	51,478-	---	---	51,478-	---
0001000 4500 2008 301						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	18,750-	18,750	---
TOTAL NAPA STATE HOSPITAL -----	118,335	219,598,157	219,058,014	2,265,658-	19,997-	2,944,133
PATTON STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2011-2012 F.Y. -----	---	298,919,404	298,919,404	---	---	---
0001000 4510 2011 011						
2010-2011 F.Y. -----	---	65,000-	---	65,000-	---	---
0001000 4510 2010 011						
2009-2010 F.Y. -----	50,000	---	---	40,510	9,490	---
0001000 4510 2009 011						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95 ----- 0001000 4510 1995 502	328,905	106,790	106,790	---	---	328,905
TOTAL STATE OPERATIONS -----	378,905	298,961,194	299,026,194	24,490-	9,490	328,905
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	65,106-	65,106	---
TOTAL PATTON STATE HOSPITAL -----	378,905	298,961,194	299,026,194	89,596-	74,596	328,905
VACAVILLE PSYCHIATRIC SERVICES						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2011-2012 F.Y. ----- 0001000 4530 2011 011	---	60,959,984	59,221,388	---	---	1,738,596
2010-2011 F.Y. ----- 0001000 4530 2010 011	---	65,000-	---	65,324-	---	324
2009-2010 F.Y. ----- 0001000 4530 2009 011	170,283	10,000	---	172,088	8,195	---
TOTAL STATE OPERATIONS -----	170,283	60,904,984	59,221,388	106,764	8,195	1,738,920
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	3,516	3,516-	---
TOTAL VACAVILLE PSYCHIATRIC SERVICES	170,283	60,904,984	59,221,388	110,280	4,679	1,738,920
COALINGA STATE HOSPITAL						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2011-2012 F.Y. ----- 0001000 4540 2011 011	---	185,063,795	185,063,795	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. ----- 0001000 4540 2010 011	2,838	250,000	---	126,334	---	126,504
2009-2010 F.Y. ----- 0001000 4540 2009 011	396,005	---	---	172,080	223,925	---
HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95 ----- 0001000 4540 1995 502	---	14,198	14,198	---	---	---
TOTAL STATE OPERATIONS -----	398,843	185,327,993	185,077,993	298,414	223,925	126,504
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	23,499-	23,499	---
TOTAL COALINGA STATE HOSPITAL -----	398,843	185,327,993	185,077,993	274,915	247,424	126,504
SALINAS VALLEY PSYCHIATRIC PROGRAM						
STATE OPERATIONS						
B/A IT. 4440-011-0001						
2011-2012 F.Y. ----- 0001000 4550 2011 011	---	66,677,396	64,914,832	---	---	1,762,564
2010-2011 F.Y. ----- 0001000 4550 2010 011	---	55,000	---	246-	---	55,246
2009-2010 F.Y. ----- 0001000 4550 2009 011	118,990	3,000	---	117,835	4,155	---
TOTAL STATE OPERATIONS -----	118,990	66,735,396	64,914,832	117,589	4,155	1,817,810
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,169	2,169-	---
TOTAL SALINAS VALLEY PSYCHIATRIC PROGRAM -----	118,990	66,735,396	64,914,832	119,758	1,986	1,817,810
TOTAL STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH -----	2,659,040	1,185,023,952	1,180,370,242	2,405,067-	619,257	9,098,560
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED -----	148,141,967	1,400,872,957	1,338,812,950 *157,149,432	114,148,599-	131,020,961	36,180,180

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	826-	826	---
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
B/A IT. 5160-001-0001						
2011-2012 F.Y. -----	---	54,527,377	54,527,377	---	---	---
0001000 5160 2011 001						
2010-2011 F.Y. -----	---	---	---	21,828,782-	---	21,828,782
0001000 5160 2010 001						
2009-2010 F.Y. -----	13,158,662	---	---	2,023,127	11,135,535	---
0001000 5160 2009 001						
TOTAL STATE OPERATIONS -----	13,158,662	54,527,377	54,527,377	19,805,655-	11,135,535	21,828,782
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	115,400-	115,400	---
TOTAL DEPARTMENT OF REHABILITATION -	13,158,662	54,527,377	54,527,377	19,921,055-	11,250,935	21,828,782
DEPARTMENT OF CHILD SUPPORT SERVICES						
STATE OPERATIONS						
B/A IT. 5175-001-0001						
2011-2012 F.Y. -----	---	24,080,384	22,009,196	---	---	2,071,188
0001000 5175 2011 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. -----	1,164,126	1,000,000-	---	60,543	76,313	27,270
0001000 5175 2010 001						
2009-2010 F.Y. -----	148,479	2,601,959	---	8,713-	2,759,151	---
0001000 5175 2009 001						
B/A IT. 5175-002-0001						
2011-2012 F.Y. -----	---	21,728,354	21,242,447	---	---	485,907
0001000 5175 2011 002						
2010-2011 F.Y. -----	2,116,788	2,000,000-	---	2,077,740-	2,194,528	---
0001000 5175 2010 002						
2009-2010 F.Y. -----	857,415	1,518,236	---	771,251	1,604,400	---
0001000 5175 2009 002						
TOTAL STATE OPERATIONS -----	4,286,808	46,928,933	43,251,643	1,254,659-	6,634,392	2,584,365
LOCAL ASSISTANCE						
B/A IT. 5175-101-0001						
2011-2012 F.Y. -----	---	270,464,202	267,996,722	---	---	2,467,480
0001000 5175 2011 101						
2010-2011 F.Y. -----	13,384,120	8,167,000-	---	2,639,873-	7,851,186	5,807
0001000 5175 2010 101						
2009-2010 F.Y. -----	1,651,563	3,139,262	---	1,193,571	3,597,254	---
0001000 5175 2009 101						
B/A CONTROL SEC. 15.45						
2009-2010 F.Y. -----	448,915	---	---	434-	449,349	---
0001000 5175 2009 603						
TOTAL LOCAL ASSISTANCE -----	15,484,598	265,436,464	267,996,722	1,446,736-	11,897,789	2,473,287
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	312,580-	312,580	---
TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES -----	19,771,406	312,365,397	311,248,365	3,013,975-	18,844,761	5,057,652

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0001						
2011-2012 F.Y. -----	---	100,315,636	91,194,511	---	---	9,121,125
0001000 5180 2011 001						
2010-2011 F.Y. -----	7,524,877	---	---	282,960	---	7,241,917
0001000 5180 2010 001						
2009-2010 F.Y. -----	8,875,743	---	---	577,557-	9,453,300	---
0001000 5180 2009 001						
B/A IT. 5180-011-0001						
2011-2012 F.Y. -----	---	640,000	640,000	---	---	---
0001000 5180 2011 011						
CH. 6/11						
07/01/2011 - 06/30/2014 -----	---	1,000	---	---	---	1,000
0001000 5180 2011 501						
TOTAL STATE OPERATIONS -----	16,400,620	100,956,636	91,834,511	294,597-	9,453,300	16,364,042
LOCAL ASSISTANCE						
B/A IT. 5180-101-0001						
2011-2012 F.Y. -----	---	2,233,931,000	1,232,821,392	---	---	1,001,109,608
0001000 5180 2011 101						
2010-2011 F.Y. -----	399,249,785	---	---	596,977-	---	399,846,762
0001000 5180 2010 101						
2009-2010 F.Y. -----	25,157,728	---	---	1,918,980	23,238,748	---
0001000 5180 2009 101						
B/A IT. 5180-111-0001						
2011-2012 F.Y. -----	---	4,447,513,730	4,447,484,418	---	---	29,312
0001000 5180 2011 111						
2010-2011 F.Y. -----	426,821	---	---	4,119,182-	---	4,546,003
0001000 5180 2010 111						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
2009-2010 F.Y. ----- 0001000 5180 2009 111	83,685,228	---	---	39,621,303-	123,306,531	---
B/A IT. 5180-141-0001						
2011-2012 F.Y. ----- 0001000 5180 2011 141	---	647,708,671	569,406,918	---	---	78,301,753
2010-2011 F.Y. ----- 0001000 5180 2010 141	3,884,607	14,062,000	---	28,293,018-	14,062,000	32,177,625
2009-2010 F.Y. ----- 0001000 5180 2009 141	34,094,826	---	---	1,945,337-	36,040,163	---
B/A IT. 5180-151-0001						
2011-2012 F.Y. ----- 0001000 5180 2011 151	---	118,697,132	64,442,040	---	---	54,255,092
2010-2011 F.Y. ----- 0001000 5180 2010 151	13,614,174	---	---	1,931,557-	---	15,545,731
2009-2010 F.Y. ----- 0001000 5180 2009 151	10,000,362	---	---	10,671,017-	20,671,379	---
2008-2009 F.Y. ----- 0001000 5180 2008 151	---	---	---	16,626-	16,626	---
REAPPROPRIATED BY CH. 268/08, IT. 5180-492 CH. 171/07 IT. 5180-151-0001 07/01/2007 - 06/30/2010 ----- 0001000 5180 2007 15108	3,176,688	---	---	---	3,176,688	---
REAPPROPRIATED BY CH. 268/08, IT. 5180-492 CH. 47/06 IT. 5180-151-0001 07/01/2006 - 06/30/2010 ----- 0001000 5180 2006 15108	2,551,882	---	---	---	2,551,882	---
REAPPROPRIATED BY CH. 1xxx/09, IT. 5180-492 CH. 268/08 IT. 5180-151-0890 07/01/2008 - 06/30/2010 ----- 0001000 5180 2008 15109	204,262	---	---	---	204,262	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
B/A IT. 5180-153-0001						
2011-2012 F.Y. -----	---	27,899,000	---	---	---	27,899,000
0001000 5180 2011 153						
2010-2011 F.Y. -----	19,696,000	---	---	514,000-	---	20,210,000
0001000 5180 2010 153						
2009-2010 F.Y. -----	1	---	---	9,710,142-	---	9,710,143
0001000 5180 2009 153						
TOTAL LOCAL ASSISTANCE -----	595,742,364	7,489,811,533	6,314,154,768	95,500,179-	223,268,279	1,643,631,029
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	8,848,889-	8,848,889	---
TOTAL DEPARTMENT OF SOCIAL SERVICES	612,142,984	7,590,768,169	6,405,989,279	104,643,665-	241,570,468	1,659,995,071
TOTAL HEALTH AND HUMAN SERVICES ----	5,364,869,819	28,165,136,771	26,460,942,011 *157,149,432	184,329,323-	3,049,059,216	4,047,185,254
CORRECTIONS AND REHABILITATION						
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
STATE OPERATIONS						
B/A IT. 5225-001-0001						
2011-2012 F.Y. -----	---	5,838,254,910	5,836,874,144	---	---	1,380,766
0001000 5225 2011 001						
2010-2011 F.Y. -----	---	---	---	752,489-	---	752,489
0001000 5225 2010 001						
2009-2010 F.Y. -----	4,403,523	---	---	4,393,603	9,920	---
0001000 5225 2009 001						
2008-2009 F.Y. -----	8,462	8,461-	---	8,461	8,460-	---
0001000 5225 2008 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
B/A IT. 5225-002-0001						
2011-2012 F.Y. -----	---	2,587,383,116	2,573,000,576	---	---	14,382,540
0001000 5225 2011 002						
2010-2011 F.Y. -----	1,533,036	---	---	1,500,662	---	32,374
0001000 5225 2010 002						
2009-2010 F.Y. -----	1,501,181	---	---	4,963,063-	6,464,244	---
0001000 5225 2009 002						
2008-2009 F.Y. -----	7,625	7,624-	---	7,624	7,623-	---
0001000 5225 2008 002						
B/A IT. 5225-003-0001						
2011-2012 F.Y. -----	---	228,784,311	226,503,556	---	---	2,280,755
0001000 5225 2011 003						
2010-2011 F.Y. -----	1,956,303	---	---	84,493	---	1,871,810
0001000 5225 2010 003						
2009-2010 F.Y. -----	23,839,948	---	---	---	23,839,948	---
0001000 5225 2009 003						
B/A IT. 5225-004-0001						
2011-2012 F.Y. -----	---	531,000	217,137	---	---	313,863
0001000 5225 2011 004						
2010-2011 F.Y. -----	253,620	---	---	1,102	---	252,518
0001000 5225 2010 004						
2009-2010 F.Y. -----	198,167	---	---	2,024-	200,191	---
0001000 5225 2009 004						
B/A IT. 5225-005-0001						
2011-2012 F.Y. -----	---	40,405,000	40,404,368	---	---	632
0001000 5225 2011 005						
B/A IT. 5225-006-0001						
2011-2012 F.Y. -----	---	237,235,000	237,232,902	---	---	2,098
0001000 5225 2011 006						
B/A IT. 5225-007-0001						
2011-2012 F.Y. -----	---	33,141,000	33,140,459	---	---	541
0001000 5225 2011 007						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
B/A IT. 5225-011-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	23,622,760	23,622,760	---	---	---
0001000 5225 2011 011						
2009-2010 F.Y. -----	---	---	---	2,303,922-	2,303,922	---
0001000 5225 2009 011						
2008-2009 F.Y. -----	---	---	---	804-	804	---
0001000 5225 2008 011						
CH. 16/11 SEC. 6						
07/01/2011 - 06/30/2014 -----	---	1,000	---	---	---	1,000
0001000 5225 2011 501						
CH. 15/11 SEC. 637						
07/01/2011 - 06/30/2014 -----	---	1,000	---	---	---	1,000
0001000 5225 2011 502						
CH. 136/11 SEC. 64						
07/27/2011 - 07/26/2014 -----	---	1,000	---	---	---	1,000
0001000 5225 2011 503						
CH. 12X/11						
09/21/2011 - 09/20/2014 -----	---	1,000	---	---	---	1,000
0001000 5225 2011 504						
CH. 39/11 SEC. 70						
07/01/2011 - 06/30/2012 -----	---	27,000,000	27,000,000	---	---	---
0001000 5225 2011 505						
CH. 23/11						
07/01/2011 - 06/30/2014 -----	---	1,000	---	---	---	1,000
0001000 5225 2011 506						
B/A CONTROL SEC. 15.45						
2009-2010 F.Y. -----	607,172,481	---	---	368,057-	607,540,538	---
0001000 5225 2009 511						
CH. 13/11						
07/01/2011 - 06/30/2014 -----	---	1,312,100,000-	1,312,100,000-	---	---	---
0001000 5225 2011 598						
TOTAL STATE OPERATIONS -----	640,874,346	7,704,246,012	7,685,895,902	2,394,414-	640,343,484	21,275,386

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
LOCAL ASSISTANCE						
B/A IT. 5225-101-0001						
2011-2012 F.Y. -----	---	113,781,704	108,807,411	---	---	4,974,293
0001000 5225 2011 101						
2010-2011 F.Y. -----	5,314,491	---	---	899,021	---	4,415,470
0001000 5225 2010 101						
2009-2010 F.Y. -----	1,502,602	---	---	16,198	1,486,404	---
0001000 5225 2009 101						
2006-2007 F.Y. -----	136,293	---	---	32,088	104,205	---
0001000 5225 2006 101						
B/A IT. 5225-105-0001						
2011-2012 F.Y. -----	---	33,900,000	33,850,000	---	---	50,000
0001000 5225 2011 105						
CH. 28/09						
07/01/2011 - 06/30/2014 -----	---	228,097,870	89,192,649	---	---	138,905,221
0001000 5225 2010 605						
TOTAL LOCAL ASSISTANCE -----	6,953,386	375,779,574	231,850,060	947,307	1,590,609	148,344,984
CAPITAL OUTLAY						
CH. 33/11 IT. 5225-301-0001						
07/01/2011 - 06/30/2012 -----	---	1,509,000	1,492,768	---	---	16,232
0001000 5225 2011 301						
CH. 712/10 IT. 5225-301-0001						
07/01/2010 - 06/30/2011 -----	266,933	---	---	1,723-	---	268,656
0001000 5225 2010 301						
CH. 712/10 IT. 5225-301-0001						
07/01/2010 - 06/30/2013 -----	1,033,859	---	472,791	---	---	561,068
0001000 5225 2010 301						
CH. 1xxx/09 IT. 5225-301-0001						
07/01/2009 - 06/30/2010 -----	1,829,166	---	---	91,971-	1,921,137	---
0001000 5225 2009 301						
CH. 1xxx/09 IT. 5225-301-0001						
07/01/2009 - 06/30/2011 -----	127,664	---	---	---	---	127,664
0001000 5225 2009 301						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CH. 1xxx/09 IT. 5225-301-0001 07/01/2009 - 06/30/2012 ----- 0001000 5225 2009 301	2,717,596	---	628,737-	---	---	3,346,333
CH. 268/08 IT. 5225-301-0001 07/01/2008 - 06/30/2010 ----- 0001000 5225 2008 301	252,041	---	---	90,000-	342,041	---
CH. 268/08 IT. 5225-301-0001 07/01/2008 - 06/30/2011 ----- 0001000 5225 2008 301	847,785	---	---	181,889-	---	1,029,674
CH. 268/08 IT. 5225-301-0001 07/01/2008 - 06/30/2012 ----- 0001000 5225 2008 301	300,653	300,653-	2,562	---	300,653-	298,091
CH. 171/07 07/01/2007 - 06/30/2010 ----- 0001000 5225 2007 301	6,752,144	---	---	---	6,752,144	---
CH. 171/07 07/01/2007 - 06/30/2011 ----- 0001000 5225 2007 301	451,742	---	---	---	451,742	---
CH. 171/07 07/01/2007 - 06/30/2012 ----- 0001000 5225 2007 301	243,972	243,972-	---	---	243,972-	243,972
CH. 171/07 07/01/2007 - 06/30/2013 ----- 0001000 5225 2007 301	767,707	---	6,140-	---	---	773,847
CH. 47/06 IT. 5225-301-0001 07/01/2006 - 06/30/2010 ----- 0001000 5225 2006 301	10,698,519	---	---	---	---	10,698,519
CH. 47/06 IT. 5225-301-0001 07/01/2006 - 06/30/2012 ----- 0001000 5225 2006 301	363,819	---	76,262	---	---	287,557
CH. 7/07 SEC. 28 05/03/2007 - 06/30/2013 ----- 0001000 5225 2006 801	200,545,087	8,045,000	10,569,270	---	8,045,000	189,975,817
TOTAL CAPITAL OUTLAY -----	227,198,687	9,009,375	11,978,776	365,583-	16,967,439	207,627,430

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	7,885,843-	7,885,843	---
TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	875,026,419	8,089,034,961	7,929,724,738	9,698,533-	666,787,375	377,247,800
FEDERAL IMMIGRATION FUNDING - INCARCERATION						
STATE OPERATIONS						
07/01/2011 - 06/30/2012 -----	---	---	65,845,390-	---	---	65,845,390
0001000 5990 2011 501						
07/01/2010 - 06/30/2011 -----	88,106,548	---	---	---	88,106,548	---
0001000 5990 2010 501						
SEC. 5990-501-0001						
07/01/2009 - 06/30/2010 -----	112,501,838	---	---	---	112,501,838	---
0001000 5990 2009 501						
TOTAL STATE OPERATIONS -----	200,608,386	---	65,845,390-	---	200,608,386	65,845,390
TOTAL CORRECTIONS AND REHABILITATION	1,075,634,805	8,089,034,961	7,863,879,348	9,698,533-	867,395,761	443,093,190
EDUCATION						
K-12 EDUCATION						
DEPARTMENT OF EDUCATION- UNALLOCATED						
DEPARTMENT OF EDUCATION- HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-0001						
2011-2012 F.Y. -----	---	33,718,473	33,569,963	---	---	148,510
0001000 6100 2011 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. ----- 0001000 6100 2010 001	1,296,344	---	---	1,265,656	---	30,688
2009-2010 F.Y. ----- 0001000 6100 2009 001	28,437	---	---	1,060,099-	1,088,536	---
REAPPROPRIATED BY						
CH. 171/07, IT. 6110-493						
CH. 47/06 IT. 6110-001-0001						
07/01/2006 - 06/30/2008 ----- 0001000 6100 2006 00107	89,157	---	---	---	---	89,157
B/A IT. 6110-002-0001						
2011-2012 F.Y. ----- 0001000 6100 2011 002	---	6,810,000	6,786,918	---	---	23,082
2010-2011 F.Y. ----- 0001000 6100 2010 002	16,285	---	---	3,717	---	12,568
2009-2010 F.Y. ----- 0001000 6100 2009 002	33,646	---	---	---	33,646	---
B/A IT. 6110-003-0001						
2011-2012 F.Y. ----- 0001000 6100 2011 003	---	1,080,824	1,033,251	---	---	47,573
2010-2011 F.Y. ----- 0001000 6100 2010 003	21,372	---	---	411	---	20,961
2009-2010 F.Y. ----- 0001000 6100 2009 003	59,107	---	---	---	59,107	---
B/A IT. 6110-005-0001						
2011-2012 F.Y. ----- 0001000 6100 2011 005	---	40,247	40,247	---	---	---
B/A IT. 6110-006-0001						
PROPOSITION 98						
2011-2012 F.Y. ----- 0001000 6100 2011 006	---	1,779,665	1,779,665	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. ----- 0001000 6100 2009 006	---	216,514-	---	216,514-	---	---
B/A IT. 6110-009-0001						
2011-2012 F.Y. ----- 0001000 6100 2011 009	---	2,115,882	1,740,537	---	---	375,345
2010-2011 F.Y. ----- 0001000 6100 2010 009	484,632	---	---	137,817-	---	622,449
2009-2010 F.Y. ----- 0001000 6100 2009 009	630,126	---	---	163,723	466,403	---
CH. 702/06 SEC. 3 09/29/2006 - 09/28/2009 ----- 0001000 6100 2006 503	67,534	---	---	---	67,534	---
CH. 751/06 01/01/2007 - 12/31/2009 ----- 0001000 6100 2006 507	42,177	---	---	---	42,177	---
CH. 1022/00 01/01/2001 - 12/31/2013 ----- 0001000 6100 2000 520	84,259	---	---	---	---	84,259
CH. PROP 49/02 07/01/2011 - 06/30/2012 ----- 0001000 6100 2011 549	---	2,934,227	2,263,011	---	---	671,216
CH. PROP 49/02 07/01/2010 - 06/30/2011 ----- 0001000 6100 2010 549	306,292	7,309-	---	47,540	---	251,443
CH. PROP 49/02 07/01/2009 - 06/30/2010 ----- 0001000 6100 2009 549	433,654	---	---	858-	434,512	---
CH. 783/06 01/01/2007 - 12/31/2009 ----- 0001000 6100 2006 561	20,676	---	---	---	20,676	---
TOTAL STATE OPERATIONS -----	3,613,698	48,255,495	47,213,592	65,759	2,212,591	2,377,251

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
B/A IT. 6110-103-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	9,467,000	9,467,000	---	---	---
0001000 6100 2011 103						
B/A IT. 6110-104-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	246,129,000	246,129,000	---	---	---
0001000 6100 2011 104						
2010-2011 F.Y. -----	---	7,455,044-	---	7,455,044-	---	---
0001000 6100 2010 104						
B/A IT. 6110-105-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	345,078,000	345,078,000	---	---	---
0001000 6100 2011 105						
2010-2011 F.Y. -----	---	6,638,648-	---	6,638,648-	---	---
0001000 6100 2010 105						
B/A IT. 6110-107-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	8,367,000	8,367,000	---	---	---
0001000 6100 2011 107						
2011-2012 F.Y. -----	---	802,000	802,000	---	---	---
0001000 6100 2011 107						
B/A IT. 6110-108-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	166,762,000	166,762,000	---	---	---
0001000 6100 2011 108						
2010-2011 F.Y. -----	---	3,480,113-	---	3,480,113-	---	---
0001000 6100 2010 108						
2009-2010 F.Y. -----	---	201,080-	---	201,080-	---	---
0001000 6100 2009 108						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
B/A IT. 6110-111-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	495,991,000	495,991,000	---	---	---
0001000 6100 2011 111						
2010-2011 F.Y. -----	---	4,641,866-	---	4,641,866-	---	---
0001000 6100 2010 111						
2009-2010 F.Y. -----	---	221,346-	---	221,346-	---	---
0001000 6100 2009 111						
B/A IT. 6110-113-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	72,494,000	72,494,000	---	---	---
0001000 6100 2011 113						
2010-2011 F.Y. -----	---	795,464-	---	795,464-	---	---
0001000 6100 2010 113						
2009-2010 F.Y. -----	---	932,954-	---	933,017-	63	---
0001000 6100 2009 113						
B/A IT. 6110-117-0001						
2011-2012 F.Y. -----	---	514,000	513,999	---	---	1
0001000 6100 2011 117						
2010-2011 F.Y. -----	---	---	---	3,008-	---	3,008
0001000 6100 2010 117						
B/A IT. 6110-119-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	15,096,000	15,096,000	---	---	---
0001000 6100 2011 119						
2010-2011 F.Y. -----	---	16,029-	---	16,029-	---	---
0001000 6100 2010 119						
2009-2010 F.Y. -----	---	110,711-	---	110,711-	---	---
0001000 6100 2009 119						
B/A IT. 6110-122-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	4,892,000	4,892,000	---	---	---
0001000 6100 2011 122						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. -----	---	264,646-	---	264,646-	---	---
0001000 6100 2010 122						
2009-2010 F.Y. -----	---	---	---	5-	5	---
0001000 6100 2009 122						
B/A IT. 6110-124-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	39,931,000	39,931,000	---	---	---
0001000 6100 2011 124						
2010-2011 F.Y. -----	---	1,948,240-	---	1,948,240-	---	---
0001000 6100 2010 124						
B/A IT. 6110-128-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	944,447,000	944,447,000	---	---	---
0001000 6100 2011 128						
2010-2011 F.Y. -----	---	7,987,452-	---	7,987,452-	---	---
0001000 6100 2010 128						
2009-2010 F.Y. -----	---	550,000-	---	550,000-	---	---
0001000 6100 2009 128						
B/A IT. 6110-130-0001						
2011-2012 F.Y. -----	---	8,131,000	8,131,000	---	---	---
0001000 6100 2011 130						
2010-2011 F.Y. -----	---	---	---	2,358-	---	2,358
0001000 6100 2010 130						
2009-2010 F.Y. -----	14,098	---	---	---	14,098	---
0001000 6100 2009 130						
B/A IT. 6110-137-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	45,476,000	45,476,000	---	---	---
0001000 6100 2011 137						
2010-2011 F.Y. -----	---	992,137-	---	992,137-	---	---
0001000 6100 2010 137						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
2009-2010 F.Y. ----- 0001000 6100 2009 137	---	---	---	15-	15	---
B/A IT. 6110-144-0001 PROPOSITION 98						
2011-2012 F.Y. ----- 0001000 6100 2011 144	---	3,928,000	3,928,000	---	---	---
2010-2011 F.Y. ----- 0001000 6100 2010 144	---	116,384-	---	116,384-	---	---
2009-2010 F.Y. ----- 0001000 6100 2009 144	---	---	---	2,908-	2,908	---
B/A IT. 6110-150-0001 PROPOSITION 98						
2011-2012 F.Y. ----- 0001000 6100 2011 150	---	531,000	531,000	---	---	---
B/A IT. 6110-151-0001 PROPOSITION 98						
2011-2012 F.Y. ----- 0001000 6100 2011 151	---	3,639,000	3,639,000	---	---	---
B/A IT. 6110-152-0001						
2011-2012 F.Y. ----- 0001000 6100 2011 152	---	376,000	376,000	---	---	---
2010-2011 F.Y. ----- 0001000 6100 2010 152	---	---	---	2,595-	---	2,595
2009-2010 F.Y. ----- 0001000 6100 2009 152	---	---	---	10,036-	10,036	---
B/A IT. 6110-156-0001 PROPOSITION 98						
2011-2012 F.Y. ----- 0001000 6100 2011 156	---	588,909,000	588,909,000	---	---	---
2010-2011 F.Y. ----- 0001000 6100 2010 156	---	25,495,777-	---	25,495,777-	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
B/A IT. 6110-158-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	14,967,000	14,967,000	---	---	---
0001000 6100 2011 158						
B/A IT. 6110-161-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	2,827,242,000	2,827,242,000	---	---	---
0001000 6100 2011 161						
2010-2011 F.Y. -----	---	78,092,584-	---	78,092,584-	---	---
0001000 6100 2010 161						
2009-2010 F.Y. -----	---	16,483,082-	---	17,036,231-	553,149	---
0001000 6100 2009 161						
B/A IT. 6110-166-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	21,407,000	21,407,000	---	---	---
0001000 6100 2011 166						
2010-2011 F.Y. -----	---	27,476-	---	27,476-	---	---
0001000 6100 2010 166						
2009-2010 F.Y. -----	---	1,039,320-	---	1,141,714-	102,394	---
0001000 6100 2009 166						
PROPOSITION 98, REAPP. BY						
CH. 33/11, IT. 6110-488						
CH. 268/08 IT. 6110-166-0001						
07/01/2008 - 06/30/2009 -----	---	302,350-	---	---	302,350-	---
0001000 6100 2008 166						
B/A IT. 6110-167-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	4,134,000	4,134,000	---	---	---
0001000 6100 2011 167						
2009-2010 F.Y. -----	---	---	---	4,000-	4,000	---
0001000 6100 2009 167						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
2008-2009 F.Y. ----- 0001000 6100 2008 167	---	6,365-	---	---	6,365-	---
B/A IT. 6110-170-0001						
2010-2011 F.Y. ----- 0001000 6100 2010 170	5	---	---	5	---	---
2009-2010 F.Y. ----- 0001000 6100 2009 170	13	---	---	13	---	---
B/A IT. 6110-181-0001						
PROPOSITION 98						
2011-2012 F.Y. ----- 0001000 6100 2011 181	---	14,073,000	14,073,000	---	---	---
B/A IT. 6110-182-0001						
PROPOSITION 98						
2011-2012 F.Y. ----- 0001000 6100 2011 182	---	8,340,000	8,340,000	---	---	---
B/A IT. 6110-188-0001						
PROPOSITION 98						
2011-2012 F.Y. ----- 0001000 6100 2011 188	---	250,826,000	250,826,000	---	---	---
B/A IT. 6110-189-0001						
PROPOSITION 98						
2011-2012 F.Y. ----- 0001000 6100 2011 189	---	333,689,000	333,689,000	---	---	---
2010-2011 F.Y. ----- 0001000 6100 2010 189	---	14,514,122-	---	14,514,122-	---	---
B/A IT. 6110-190-0001						
PROPOSITION 98						
2011-2012 F.Y. ----- 0001000 6100 2011 190	---	36,934,000	36,934,000	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
2010-2011 F.Y. ----- 0001000 6100 2010 190	---	738,425-	---	738,425-	---	---
B/A IT. 6110-193-0001 PROPOSITION 98						
2011-2012 F.Y. ----- 0001000 6100 2011 193	---	25,957,000	25,957,000	---	---	---
2010-2011 F.Y. ----- 0001000 6100 2010 193	---	734,366-	---	734,366-	---	---
2009-2010 F.Y. ----- 0001000 6100 2009 193	---	---	---	4-	4	---
B/A IT. 6110-194-0001						
2011-2012 F.Y. ----- 0001000 6100 2011 194	---	1,037,377,000	1,037,306,640	---	---	70,360
B/A IT. 6110-195-0001 PROPOSITION 98						
2011-2012 F.Y. ----- 0001000 6100 2011 195	---	2,405,000	2,405,000	---	---	---
2010-2011 F.Y. ----- 0001000 6100 2010 195	---	16,771-	---	16,771-	---	---
2009-2010 F.Y. ----- 0001000 6100 2009 195	---	---	---	13-	13	---
B/A IT. 6110-196-0001 PROPOSITION 98						
2011-2012 F.Y. ----- 0001000 6100 2011 196	---	367,779,000	367,779,000	---	---	---
2010-2011 F.Y. ----- 0001000 6100 2010 196	---	61,926,285-	---	61,926,285-	---	---
2009-2010 F.Y. ----- 0001000 6100 2009 196	---	15,395,545-	---	15,395,545-	---	---
2008-2009 F.Y. ----- 0001000 6100 2008 196	---	240,586-	---	240,586-	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
2007-2008 F.Y. ----- 0001000 6100 2007 196	1	96,621-	---	96,621-	---	1
B/A IT. 6110-198-0001						
PROPOSITION 98						
2011-2012 F.Y. ----- 0001000 6100 2011 198	---	46,419,000	46,419,000	---	---	---
2010-2011 F.Y. ----- 0001000 6100 2010 198	---	655,059-	---	655,059-	---	---
2009-2010 F.Y. ----- 0001000 6100 2009 198	---	---	---	2-	2	---
B/A IT. 6110-201-0001						
PROPOSITION 98						
2011-2012 F.Y. ----- 0001000 6100 2011 201	---	1,017,000	1,017,000	---	---	---
2009-2010 F.Y. ----- 0001000 6100 2009 201	---	114,191-	---	114,191-	---	---
B/A IT. 6110-202-0001						
2011-2012 F.Y. ----- 0001000 6100 2011 202	---	10,422,000	9,881,134	---	---	540,866
2010-2011 F.Y. ----- 0001000 6100 2010 202	---	---	---	614,797-	---	614,797
2009-2010 F.Y. ----- 0001000 6100 2009 202	---	---	---	915,579-	915,579	---
B/A IT. 6110-203-0001						
PROPOSITION 98						
2011-2012 F.Y. ----- 0001000 6100 2011 203	---	155,232,000	155,232,000	---	---	---
2010-2011 F.Y. ----- 0001000 6100 2010 203	---	521,577-	---	521,577-	---	---
2009-2010 F.Y. ----- 0001000 6100 2009 203	---	---	---	23,769-	23,769	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
B/A IT. 6110-204-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	57,966,000	57,966,000	---	---	---
0001000 6100 2011 204						
2010-2011 F.Y. -----	---	753,907-	---	753,907-	---	---
0001000 6100 2010 204						
B/A IT. 6110-208-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	200,000	200,000	---	---	---
0001000 6100 2011 208						
B/A IT. 6110-209-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	38,000	38,000	---	---	---
0001000 6100 2011 209						
2009-2010 F.Y. -----	---	---	---	31,466-	31,466	---
0001000 6100 2009 209						
B/A IT. 6110-211-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	237,527,000	237,527,000	---	---	---
0001000 6100 2011 211						
2009-2010 F.Y. -----	---	2,301,662-	---	2,301,662-	---	---
0001000 6100 2009 211						
B/A IT. 6110-212-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	11,000,000	11,000,000	---	---	---
0001000 6100 2011 212						
B/A IT. 6110-220-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	76,509,000	76,509,000	---	---	---
0001000 6100 2011 220						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
2009-2010 F.Y. ----- 0001000 6100 2009 220	---	22,138-	---	22,138-	---	---
B/A IT. 6110-224-0001 PROPOSITION 98 2011-2012 F.Y. ----- 0001000 6100 2011 224	---	15,522,000	15,522,000	---	---	---
B/A IT. 6110-227-0001 PROPOSITION 98 2011-2012 F.Y. ----- 0001000 6100 2011 227	---	40,051,000	40,051,000	---	---	---
2010-2011 F.Y. ----- 0001000 6100 2010 227	---	502,671-	---	502,671-	---	---
B/A IT. 6110-228-0001 PROPOSITION 98 2011-2012 F.Y. ----- 0001000 6100 2011 228	---	41,212,000	41,212,000	---	---	---
2010-2011 F.Y. ----- 0001000 6100 2010 228	---	3,520,801-	---	3,520,801-	---	---
B/A IT. 6110-232-0001 PROPOSITION 98 2011-2012 F.Y. ----- 0001000 6100 2011 232	---	78,950,000	78,950,000	---	---	---
2010-2011 F.Y. ----- 0001000 6100 2010 232	---	4,891,812-	---	4,891,812-	---	---
B/A IT. 6110-234-0001 PROPOSITION 98 2009-2010 F.Y. ----- 0001000 6100 2009 234	---	7,121-	---	7,121-	---	---
2008-2009 F.Y. ----- 0001000 6100 2008 234	---	973,225-	---	---	973,225-	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
B/A IT. 6110-240-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	2,443,000	2,443,000	---	---	---
0001000 6100 2011 240						
2010-2011 F.Y. -----	---	13,262-	---	13,262-	---	---
0001000 6100 2010 240						
2009-2010 F.Y. -----	---	---	---	3-	3	---
0001000 6100 2009 240						
B/A IT. 6110-242-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	26,000	26,000	---	---	---
0001000 6100 2011 242						
B/A IT. 6110-243-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	76,675,000	76,675,000	---	---	---
0001000 6100 2011 243						
2010-2011 F.Y. -----	---	1,008,107-	---	1,008,107-	---	---
0001000 6100 2010 243						
B/A IT. 6110-244-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	90,404,000	90,404,000	---	---	---
0001000 6100 2011 244						
2010-2011 F.Y. -----	---	420,725-	---	420,725-	---	---
0001000 6100 2010 244						
2009-2010 F.Y. -----	---	---	---	3-	3	---
0001000 6100 2009 244						
B/A IT. 6110-245-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	218,380,000	218,380,000	---	---	---
0001000 6100 2011 245						
2010-2011 F.Y. -----	---	4,796,466-	---	4,796,466-	---	---
0001000 6100 2010 245						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. ----- 0001000 6100 2009 245	---	---	---	10-	10	---
B/A IT. 6110-246-0001 PROPOSITION 98						
2011-2012 F.Y. ----- 0001000 6100 2011 246	---	755,013,000	755,013,000	---	---	---
2010-2011 F.Y. ----- 0001000 6100 2010 246	---	6,479,858-	---	6,479,858-	---	---
2009-2010 F.Y. ----- 0001000 6100 2009 246	---	---	---	2,000-	2,000	---
B/A IT. 6110-247-0001 PROPOSITION 98						
2011-2012 F.Y. ----- 0001000 6100 2011 247	---	370,000,000	370,000,000	---	---	---
2010-2011 F.Y. ----- 0001000 6100 2010 247	---	11,928,768-	---	11,928,768-	---	---
B/A IT. 6110-248-0001 PROPOSITION 98						
2011-2012 F.Y. ----- 0001000 6100 2011 248	---	14,349,000	14,349,000	---	---	---
2010-2011 F.Y. ----- 0001000 6100 2010 248	---	83,417-	---	83,417-	---	---
2005-2006 F.Y. ----- 0001000 6100 2005 248	---	---	---	58,899-	58,899	---
B/A IT. 6110-260-0001 PROPOSITION 98						
2011-2012 F.Y. ----- 0001000 6100 2011 260	---	33,407,000	33,407,000	---	---	---
2010-2011 F.Y. ----- 0001000 6100 2010 260	---	767,905-	---	767,905-	---	---
2009-2010 F.Y. ----- 0001000 6100 2009 260	---	---	---	4-	4	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
B/A IT. 6110-265-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	87,503,000	87,503,000	---	---	---
0001000 6100 2011 265						
2010-2011 F.Y. -----	---	2,479,057-	---	2,479,057-	---	---
0001000 6100 2010 265						
B/A IT. 6110-266-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	8,016,000	8,016,000	---	---	---
0001000 6100 2011 266						
B/A IT. 6110-267-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	8,560,000	8,560,000	---	---	---
0001000 6100 2011 267						
2010-2011 F.Y. -----	---	17,753-	---	17,753-	---	---
0001000 6100 2010 267						
B/A IT. 6110-268-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	3,527,000	3,527,000	---	---	---
0001000 6100 2011 268						
2010-2011 F.Y. -----	---	81,851-	---	81,851-	---	---
0001000 6100 2010 268						
B/A IT. 6110-295-0001						
2011-2012 F.Y. -----	---	80,355,000	80,355,000	---	---	---
0001000 6100 2011 295						
2010-2011 F.Y. -----	37,204	---	---	37,203	---	1
0001000 6100 2010 295						
2009-2010 F.Y. -----	---	---	---	30,001-	30,001	---
0001000 6100 2009 295						
PROPOSITION 98, REAPP. BY						
CH. 33/11, IT. 6110-488						
CH. 33/11						
07/01/2011 - 06/30/2012 -----	---	152,548,000	152,548,000	---	---	---
0001000 6100 2011 602						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PROPOSITION 98, REAPP. BY CH. 7/11, IT. 6110-488 CH. 7/11						
07/01/2010 - 06/30/2010 ----- 0001000 6100 2010 602	---	1,303,250-	---	1,303,250-	---	---
PROPOSITION 98, REAPP. BY CH. 38/12, IT. 6110-488 CH. 33/11						
08/15/2012 - 06/30/2012 ----- 0001000 6100 2011 603	---	209,802,000	209,802,000	---	---	---
PROPOSITION 98, REAPP. BY CH. 33/11, IT. 6110-485 CH. 33/11						
07/01/2011 - 06/30/2012 ----- 0001000 6100 2011 605	---	230,000-	6,594,000	---	6,824,000-	---
PROPOSITION 98, REAPP. BY CH. 575/12, IT. 6110-485 CH. 575/12						
09/26/2012 - 06/30/2013 ----- 0001000 6100 2011 606	---	---	10,335,000	---	10,335,000-	---
CH. 215/07 SEC. 3 01/01/2008 - 06/30/2007 ----- 0001000 6100 2007 607	---	412,832-	---	412,832-	---	---
CH. 724/10 07/01/2011 - 07/31/2011 ----- 0001000 6100 2011 619	---	4,751,000	4,751,000	---	---	---
CH. 12/09 SEC. 34(A)(7) 07/01/2009 - 06/30/2010 ----- 0001000 6100 2009 621	---	---	---	387-	387	---
CH. 12/09 SEC. 38(A)(9) 07/01/2009 - 06/30/2010 ----- 0001000 6100 2009 629	---	15,141,223-	---	15,141,223-	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CH. 757/08						
07/01/2009 - 06/30/2010 -----	---	---	---		9-	9
0001000 6100 2009 631						
CH. 724/10						
07/01/2011 - 07/31/2011 -----	---	45,896,000	45,896,000	---	---	---
0001000 6100 2011 634						
CH. 12/09 SEC. 34(A)(1)						
07/01/2009 - 06/30/2010 -----	---	---	---	2,621-	2,621	---
0001000 6100 2009 635						
CH. 724/10						
07/01/2011 - 07/31/2011 -----	---	39,630,000	39,630,000	---	---	---
0001000 6100 2011 641						
CH. 724/10						
07/01/2011 - 07/31/2011 -----	---	4,294,000	4,294,000	---	---	---
0001000 6100 2011 642						
SEC. 57						
07/01/2011 - 06/30/2012 -----	---	145,000,000-	145,000,000-	---	---	---
0001000 6100 2011 643						
CH. 7/11						
07/01/2010 - 06/30/2011 -----	---	122,056,000	---	122,056,000	---	---
0001000 6100 2010 643						
CH. 724/10						
07/01/2011 - 07/31/2011 -----	---	6,227,000	6,227,000	---	---	---
0001000 6100 2011 645						
CH. 724/10						
07/01/2011 - 07/31/2011 -----	---	5,947,000	5,947,000	---	---	---
0001000 6100 2011 646						
CH. 724/10						
07/01/2011 - 07/31/2011 -----	---	38,720,000	38,720,000	---	---	---
0001000 6100 2011 647						
CH. 724/10						
07/01/2011 - 07/31/2011 -----	---	100,118,000	100,118,000	---	---	---
0001000 6100 2011 648						
CH. PROP 49/02						
07/01/2011 - 06/30/2012 -----	---	547,003,000	547,003,000	---	---	---
0001000 6100 2011 649						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CH. PROP 49/02						
07/01/2010 - 06/30/2011 -----	---	8,864,468-	---	8,864,468-	---	---
0001000 6100 2010 649						
CH. PROP 49/02						
07/01/2009 - 06/30/2010 -----	---	11,622,715-	---	11,622,715-	---	---
0001000 6100 2009 649						
CH. 3XXXX/09 SEC. 5(F)(1)						
07/28/2009 - 06/30/2010 -----	---	9,609,193-	---	9,609,193-	---	---
0001000 6100 2009 650						
CH. 79/06 SEC. 43(A)(3)						
07/19/2006 - 06/30/2009 -----	---	213,281-	---	213,673-	392	---
0001000 6100 2005 650						
CH. 3XXXX/09 SEC. 5(F)(1)						
07/28/2009 - 06/30/2010 -----	---	591,495-	---	591,495-	---	---
0001000 6100 2009 651						
CH. 12/09 SEC. 34(A)(2)						
07/01/2009 - 07/31/2009 -----	---	---	---	65,455-	65,455	---
0001000 6100 2009 657						
CH. 12/09 SEC. 34(A)(2)						
07/01/2009 - 06/30/2010 -----	---	---	---	21,127-	21,127	---
0001000 6100 2009 657						
CH. 724/10						
07/01/2011 - 07/31/2011 -----	---	90,117,000	90,117,000	---	---	---
0001000 6100 2011 658						
CH. 12/09 SEC. 34(A)(3)						
07/01/2009 - 06/30/2010 -----	---	---	---	2-	2	---
0001000 6100 2009 659						
CH. 12XXX/09 SEC. 38(A)(2)						
07/01/2010 - 07/31/2010 -----	---	271,539-	---	271,539-	---	---
0001000 6100 2010 664						
CH. 1354/80 -----	---	18,494,150,337	18,494,150,337	---	---	---
0001000 6100 1980 670						
CH. 220/10 SEC. 1(A)(2)(A)						
10/19/2010 - 06/30/2011 -----	---	559,734,362	---	559,734,362	---	---
0001000 6100 2010 672						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CH. 2XXXX/09						
10/08/2011 - 10/07/2014 -----	---	332,000,000	332,000,000	---	---	---
0001000 6100 2011 675						
CH. 2XXXX/09						
10/08/2010 - 06/30/2010 -----	---	42,224,850-	---	42,224,850-	---	---
0001000 6100 2010 675						
REAPPROPRIATED BY						
CH. 751/06, SEC. 2						
CH. 751/06						
07/01/2009 - 06/30/2010 -----	---	---	---	7,607-	7,607	---
0001000 6100 2007 67509						
CH. 7/11 SEC. 51						
07/01/2011 - 06/30/2014 -----	---	5,000,000	5,000,000	---	---	---
0001000 6100 2011 676						
CH. 43/11 SEC. 57						
07/01/2011 - 06/30/2014 -----	---	1,000	1,000	---	---	---
0001000 6100 2011 677						
CH. 7/11 SEC. 58						
07/01/2011 - 06/30/2014 -----	---	1,262,706,161	702,530,787	---	---	560,175,374
0001000 6100 2011 682						
07/01/2011 - 06/30/2012 -----	---	535,090-	535,090-	---	---	---
0001000 6100 2011 697						
RESERVE FOR						
PROPOSITION 98 -----	---	36,244,720	---	36,244,720	---	---
0001000 6100 1989 698						
07/01/2011 - 06/30/2012 -----	---	535,090	535,090	---	---	---
0001000 6100 2011 728						
CH. 79/06						
07/19/2006 - 06/30/2006 -----	---	---	---	62,198-	62,198	---
0001000 6100 2006 792						
CH. 79/06						
07/19/2006 - 06/30/2006 -----	---	---	---	26,091-	26,091	---
0001000 6100 2005 795						
TOTAL LOCAL ASSISTANCE -----	51,321	31,994,470,612	31,116,865,897	332,753,305	16,506,630-	561,409,361

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,656,084-	2,656,084	---
TOTAL DEPARTMENT OF EDUCATION- HEADQUARTERS -----	3,665,019	32,042,726,107	31,164,079,489	330,162,980	11,637,955-	563,786,612
SPECIAL SCHOOLS						
CALIFORNIA SCHOOL FOR THE BLIND						
STATE OPERATIONS						
B/A IT. 6110-005-0001						
2011-2012 F.Y. -----	---	5,018,992	4,952,376	---	---	66,616
0001000 6200 2011 005						
2010-2011 F.Y. -----	5,195	---	---	2,713	---	2,482
0001000 6200 2010 005						
2009-2010 F.Y. -----	464	---	---	295	169	---
0001000 6200 2009 005						
B/A IT. 6110-006-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	5,665,601	5,665,601	---	---	---
0001000 6200 2011 006						
2009-2010 F.Y. -----	---	27,880	---	8,139-	36,019	---
0001000 6200 2009 006						
TOTAL STATE OPERATIONS -----	5,659	10,712,473	10,617,977	5,131-	36,188	69,098
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,342-	2,342	---
TOTAL CALIFORNIA SCHOOL FOR THE BLIND -----	5,659	10,712,473	10,617,977	7,473-	38,530	69,098

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA SCHOOL FOR THE DEAF FREMONT						
STATE OPERATIONS						
B/A IT. 6110-005-0001						
2011-2012 F.Y. -----	---	15,803,990	15,790,685	---	---	13,305
0001000 6240 2011 005						
2010-2011 F.Y. -----	10,394	---	---	158,472-	---	168,866
0001000 6240 2010 005						
2009-2010 F.Y. -----	11,004	---	---	18,137-	29,141	---
0001000 6240 2009 005						
B/A IT. 6110-006-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	14,803,486	14,803,486	---	---	---
0001000 6240 2011 006						
2009-2010 F.Y. -----	---	73,987	---	50,246	23,741	---
0001000 6240 2009 006						
TOTAL STATE OPERATIONS -----	21,398	30,681,463	30,594,171	126,363-	52,882	182,171
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	238-	238	---
TOTAL CALIFORNIA SCHOOL FOR THE DEAF FREMONT -----	21,398	30,681,463	30,594,171	126,601-	53,120	182,171
CALIFORNIA SCHOOL FOR THE DEAF RIVERSIDE						
STATE OPERATIONS						
B/A IT. 6110-005-0001						
2011-2012 F.Y. -----	---	13,663,427	13,649,344	---	---	14,083
0001000 6250 2011 005						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. -----	52,401	---	---	197,473-	---	249,874
0001000 6250 2010 005						
2009-2010 F.Y. -----	374,339	---	---	369,668	4,671	---
0001000 6250 2009 005						
B/A IT. 6110-006-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	13,545,711	13,545,711	---	---	---
0001000 6250 2011 006						
2009-2010 F.Y. -----	---	64,157	---	42,217	21,940	---
0001000 6250 2009 006						
TOTAL STATE OPERATIONS -----	426,740	27,273,295	27,195,055	214,412	26,611	263,957
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	13,314-	13,314	---
TOTAL CALIFORNIA SCHOOL FOR THE DEAF RIVERSIDE -----	426,740	27,273,295	27,195,055	201,098	39,925	263,957
DIAGNOSTIC CENTERS						
STATE OPERATIONS						
B/A IT. 6110-006-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	11,702,281	11,702,281	---	---	---
0001000 6260 2011 006						
2009-2010 F.Y. -----	---	50,490	---	49,722	768	---
0001000 6260 2009 006						
TOTAL STATE OPERATIONS -----	---	11,752,771	11,702,281	49,722	768	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	581-	581	---
TOTAL DIAGNOSTIC CENTERS -----	---	11,752,771	11,702,281	49,141	1,349	---
TOTAL SPECIAL SCHOOLS -----	453,797	80,420,002	80,109,484	116,165	132,924	515,226
TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED -----	4,118,816	32,123,146,109	31,244,188,973	330,279,145	11,505,031-	564,301,838
CALIFORNIA STATE LIBRARY						
STATE OPERATIONS						
B/A IT. 6120-011-0001						
2011-2012 F.Y. -----	---	10,407,584	10,098,797	---	---	308,787
0001000 6120 2011 011						
2010-2011 F.Y. -----	501,535	---	---	177,384-	---	678,919
0001000 6120 2010 011						
2009-2010 F.Y. -----	1,052,532	---	---	157,301	895,231	---
0001000 6120 2009 011						
B/A IT. 6120-012-0001						
2011-2012 F.Y. -----	---	2,493,000	2,468,305	---	---	24,695
0001000 6120 2011 012						
2010-2011 F.Y. -----	10,343	---	---	1,116	---	9,227
0001000 6120 2010 012						
2009-2010 F.Y. -----	8,496	---	---	---	8,496	---
0001000 6120 2009 012						
B/A IT. 6120-013-0001						
2011-2012 F.Y. -----	---	15,000	15,000	---	---	---
0001000 6120 2011 013						
2010-2011 F.Y. -----	12,493	---	---	---	---	12,493
0001000 6120 2010 013						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2009-2010 F.Y. ----- 0001000 6120 2009 013	470	---	---	---	470	---
TOTAL STATE OPERATIONS -----	1,585,869	12,915,584	12,582,102	18,967-	904,197	1,034,121
LOCAL ASSISTANCE						
B/A IT. 6120-211-0001 2010-2011 F.Y. ----- 0001000 6120 2010 211	---	---	---	150-	---	150
2009-2010 F.Y. ----- 0001000 6120 2009 211	1,705	---	---	---	1,705	---
B/A IT. 6120-213-0001 2010-2011 F.Y. ----- 0001000 6120 2010 213	---	---	---	10,647-	---	10,647
2009-2010 F.Y. ----- 0001000 6120 2009 213	8,677	---	---	---	8,677	---
TOTAL LOCAL ASSISTANCE -----	10,382	---	---	10,797-	10,382	10,797
TOTAL CALIFORNIA STATE LIBRARY -----	1,596,251	12,915,584	12,582,102	29,764-	914,579	1,044,918
EDUCATION AUDIT APPEALS PANEL						
STATE OPERATIONS						
B/A IT. 6125-001-0001 2011-2012 F.Y. ----- 0001000 6125 2011 001	---	1,091,946	659,467	---	---	432,479
2010-2011 F.Y. ----- 0001000 6125 2010 001	180,835	---	---	37,169-	---	218,004
2009-2010 F.Y. ----- 0001000 6125 2009 001	504,466	---	---	9,758-	514,224	---
TOTAL STATE OPERATIONS -----	685,301	1,091,946	659,467	46,927-	514,224	650,483

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS						
STATE OPERATIONS						
B/A IT. 6255-001-0001						
2011-2012 F.Y. -----	---	1,366,000	1,365,783	---	---	217
0001000 6255 2011 001						
2010-2011 F.Y. -----	655	---	---	13,783-	---	14,438
0001000 6255 2010 001						
2009-2010 F.Y. -----	6,081	---	---	---	6,081	---
0001000 6255 2009 001						
TOTAL STATE OPERATIONS -----	6,736	1,366,000	1,365,783	13,783-	6,081	14,655
CONTRIBUTIONS TO TEACHERS' RETIREMENT FUND						
LOCAL ASSISTANCE						
SEC. 22955(A)(B) -----	---	688,879,158	688,879,158	---	---	---
0001000 6300 2000 603						
EDUCATION CODE						
SEC. 22954(A)-(C) -----	---	605,763,831	605,763,831	---	---	---
0001000 6300 2008 611						
CH. 751/08						
07/01/2009 - 06/30/2013 -----	---	56,979,949	56,979,949	---	---	---
0001000 6300 2009 666						
TOTAL LOCAL ASSISTANCE -----	---	1,351,622,938	1,351,622,938	---	---	---
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
EDUCATION CODE						
SEC. 17780 -----	---	673,607	673,607	---	---	---
0001000 6350 1979 603						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
COMMISSION ON TEACHER CREDENTIALING						
LOCAL ASSISTANCE						
B/A IT. 6360-101-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	26,191,000	26,191,000	---	---	---
0001000 6360 2011 101						
2009-2010 F.Y. -----	---	---	---	569,129-	569,129	---
0001000 6360 2009 101						
TOTAL LOCAL ASSISTANCE -----	---	26,191,000	26,191,000	569,129-	569,129	---
TOTAL K-12 EDUCATION -----	6,407,104	33,517,007,184	32,637,283,870	329,619,542	9,501,018-	566,011,894
HIGHER EDUCATION-COMMUNITY COLLEGES						
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
B/A IT. 6870-001-0001						
2011-2012 F.Y. -----	---	9,520,666	8,638,882	---	---	881,784
0001000 6870 2011 001						
2010-2011 F.Y. -----	15,302	---	---	248,200-	---	263,502
0001000 6870 2010 001						
2009-2010 F.Y. -----	631,040	---	---	45,046	585,994	---
0001000 6870 2009 001						
TOTAL STATE OPERATIONS -----	646,342	9,520,666	8,638,882	203,154-	585,994	1,145,286

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
LOCAL ASSISTANCE						
B/A IT. 6870-101-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	2,447,025,000	2,447,025,000	---	---	---
0001000 6870 2011 101						
2009-2010 F.Y. -----	---	18,774,003-	---	21,131,865-	2,357,862	---
0001000 6870 2009 101						
2008-2009 F.Y. -----	---	2,933,706-	---	---	2,933,706-	---
0001000 6870 2008 101						
PROPOSITION 98, REAPP. BY						
IT. 6780-492						
CH. 47/06 IT. 6870-101-0001						
07/01/2006 - 06/30/2009 -----	---	421,833-	---	---	421,833-	---
0001000 6870 2006 101						
B/A IT. 6870-103-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	63,413,000	63,413,000	---	---	---
0001000 6870 2011 103						
2009-2010 F.Y. -----	---	---	---	95,076-	95,076	---
0001000 6870 2009 103						
B/A IT. 6870-107-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	570,000	570,000	---	---	---
0001000 6870 2011 107						
2009-2010 F.Y. -----	---	---	---	483,274-	483,274	---
0001000 6870 2009 107						
B/A IT. 6870-111-0001						
2008-2009 F.Y. -----	---	16,058-	---	---	16,058-	---
0001000 6870 2008 111						
B/A IT. 6870-295-0001						
PROPOSITION 98						
2011-2012 F.Y. -----	---	9,541,000	9,541,000	---	---	---
0001000 6870 2011 295						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. -----	183,209	---	---	176,209	---	7,000
0001000 6870 2010 295						
2009-2010 F.Y. -----	---	---	---	3,000-	3,000	---
0001000 6870 2009 295						
EDUCATION CODE						
SEC. 41329.58 -----	12,103,200	---	---	---	---	12,103,200
0001000 6870 2006 601						
CH. 724/10 SEC. 31						
07/01/2011 - 06/30/2014 -----	---	832,000,000	832,000,000	---	---	---
0001000 6870 2011 615						
CH. 79/06						
07/19/2006 - 06/30/2009 -----	---	---	---	323,843-	323,843	---
0001000 6870 2005 651						
CH. 2XXXX/09						
10/08/2011 - 10/07/2014 -----	---	48,000,000	48,000,000	---	---	---
0001000 6870 2011 675						
CH. 751/06						
07/01/2007 - 06/30/2007 -----	---	---	---	10,609-	10,609	---
0001000 6870 2007 675						
CH. 79/06 SEC. 43(A)(25)						
07/19/2006 - 06/30/2009 -----	---	---	---	656,370-	656,370	---
0001000 6870 2005 791						
CH. 79/06						
07/19/2006 - 06/30/2006 -----	---	---	---	2,372,036-	2,372,036	---
0001000 6870 2006 792						
TOTAL LOCAL ASSISTANCE -----	12,286,409	3,378,403,400	3,400,549,000	24,899,864-	2,930,473	12,110,200
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	674,514-	674,514	---
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	12,932,751	3,387,924,066	3,409,187,882	25,777,532-	4,190,981	13,255,486

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
HIGHER EDUCATION-UC, CSU, AND OTHER						
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION						
STATE OPERATIONS						
B/A IT. 6420-001-0001						
2011-2012 F.Y. -----	---	901,000	822,695	---	---	78,305
0001000 6420 2011 001						
2010-2011 F.Y. -----	3,008	---	---	20,715-	---	23,723
0001000 6420 2010 001						
2009-2010 F.Y. -----	20,738	---	---	908	19,830	---
0001000 6420 2009 001						
TOTAL STATE OPERATIONS -----	23,746	901,000	822,695	19,807-	19,830	102,028
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0001						
2011-2012 F.Y. -----	---	1,997,082,000	1,997,082,000	---	---	---
0001000 6440 2011 001						
2010-2011 F.Y. -----	12,059,738	---	---	9,654,738	---	2,405,000
0001000 6440 2010 001						
2009-2010 F.Y. -----	6,463,366	---	---	3,491,429	2,971,937	---
0001000 6440 2009 001						
2008-2009 F.Y. -----	---	330,012-	---	---	330,012-	---
0001000 6440 2008 001						
B/A IT. 6440-002-0001						
2011-2012 F.Y. -----	---	55,000,000	---	---	---	55,000,000
0001000 6440 2011 002						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. ----- 0001000 6440 2010 002	55,000,000	---	55,000,000	---	---	---
B/A IT. 6440-003-0001						
2011-2012 F.Y. ----- 0001000 6440 2011 003	---	200,805,000	200,540,830	---	---	264,170
2010-2011 F.Y. ----- 0001000 6440 2010 003	911,501	---	---	911,501	---	---
2009-2010 F.Y. ----- 0001000 6440 2009 003	379,700	---	---	379,699	1	---
B/A IT. 6440-004-0001						
2011-2012 F.Y. ----- 0001000 6440 2011 004	---	15,000,000	15,000,000	---	---	---
2010-2011 F.Y. ----- 0001000 6440 2010 004	9	---	---	9	---	---
B/A IT. 6440-005-0001						
2011-2012 F.Y. ----- 0001000 6440 2011 005	---	4,750,000	4,750,000	---	---	---
2010-2011 F.Y. ----- 0001000 6440 2010 005	1,239,750	---	---	1,239,750	---	---
2009-2010 F.Y. ----- 0001000 6440 2009 005	147,182	---	---	146,945	237	---
B/A IT. 6440-005-0001 ----- 0001000 6440 2006 005	165	---	---	---	---	165
B/A IT. 6440-005-0001 ----- 0001000 6440 2004 005	2	---	---	---	---	2
B/A IT. 6440-005-0001 ----- 0001000 6440 2003 005	200	---	---	---	---	200
TOTAL STATE OPERATIONS -----	76,201,613	2,272,306,988	2,272,372,830	15,824,071	2,642,163	57,669,537

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CAPITAL OUTLAY						
B/A IT. 6440-301-0001 -----	1,281,642	---	---	---	---	1,281,642
0001000 6440 2001 301						
TOTAL UNIVERSITY OF CALIFORNIA -----	77,483,255	2,272,306,988	2,272,372,830	15,824,071	2,642,163	58,951,179
HASTINGS COLLEGE OF THE LAW						
STATE OPERATIONS						
B/A IT. 6600-001-0001						
2011-2012 F.Y. -----	---	6,935,000	6,935,000	---	---	---
0001000 6600 2011 001						
2009-2010 F.Y. -----	811,900	---	---	811,900	---	---
0001000 6600 2009 001						
TOTAL STATE OPERATIONS -----	811,900	6,935,000	6,935,000	811,900	---	---
CALIFORNIA STATE UNIVERSITY						
TRUSTEES OF THE CAL STATE						
UNIVERSITY-FISCAL MANAGEMENT						
STATE OPERATIONS						
B/A IT. 6610-001-0001						
2011-2012 F.Y. -----	---	41,484,635	41,484,635	---	---	---
0001000 6620 2011 001						
B/A IT. 6610-003-0001						
2011-2012 F.Y. -----	---	62,695,981	62,695,981	---	---	---
0001000 6620 2011 003						
2010-2011 F.Y. -----	21,902	---	---	21,902	---	---
0001000 6620 2010 003						
2009-2010 F.Y. -----	3,591,065	---	---	---	3,591,065	---
0001000 6620 2009 003						
TOTAL STATE OPERATIONS -----	3,612,967	104,180,616	104,180,616	21,902	3,591,065	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA STATE UNIVERSITY CAMPUSES						
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2011-2012 F.Y. ----- 0001000 6650 2011 001	---	37,541,489	37,541,489	---	---	---
CALIFORNIA STATE COLLEGE, SAN BERNARDINO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2011-2012 F.Y. ----- 0001000 6660 2011 001	---	75,776,878	75,776,878	---	---	---
CALIFORNIA STATE COLLEGE, STANISLAUS						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2011-2012 F.Y. ----- 0001000 6670 2011 001	---	46,552,297	46,552,297	---	---	---
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2011-2012 F.Y. ----- 0001000 6680 2011 001	---	81,330,222	81,330,222	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2011-2012 F.Y. ----- 0001000 6690 2011 001	---	48,466,882	48,466,882	---	---	---
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2011-2012 F.Y. ----- 0001000 6700 2011 001	---	94,581,622	94,581,622	---	---	---
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2011-2012 F.Y. ----- 0001000 6710 2011 001	---	130,085,961	130,085,961	---	---	---
CALIFORNIA STATE UNIVERSITY, EAST BAY						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2011-2012 F.Y. ----- 0001000 6720 2011 001	---	64,021,941	64,021,941	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA STATE UNIVERSITY, HUMBOLDT						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2011-2012 F.Y. ----- 0001000 6730 2011 001	---	55,708,350	55,708,350	---	---	---
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2011-2012 F.Y. ----- 0001000 6740 2011 001	---	148,095,036	148,095,036	---	---	---
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2011-2012 F.Y. ----- 0001000 6750 2011 001	---	87,774,129	87,774,129	---	---	---
CALIFORNIA STATE UNIVERSITY, MARITIME ACADEMY						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2011-2012 F.Y. ----- 0001000 6752 2011 001	---	11,307,751	11,307,751	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA STATE UNIVERSITY, MONTEREY BAY						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2011-2012 F.Y. ----- 0001000 6756 2011 001	---	32,039,423	32,039,423	---	---	---
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2011-2012 F.Y. ----- 0001000 6760 2011 001	---	137,045,346	137,045,346	---	---	---
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2011-2012 F.Y. ----- 0001000 6770 2011 001	---	96,644,062	96,644,062	---	---	---
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2011-2012 F.Y. ----- 0001000 6780 2011 001	---	108,626,677	108,626,677	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA STATE UNIVERSITY, SAN DIEGO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2011-2012 F.Y. ----- 0001000 6790 2011 001	---	156,441,246	156,441,246	---	---	---
CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2011-2012 F.Y. ----- 0001000 6800 2011 001	---	128,887,439	128,887,439	---	---	---
CALIFORNIA STATE UNIVERSITY, SAN JOSE						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2011-2012 F.Y. ----- 0001000 6810 2011 001	---	122,513,122	122,513,122	---	---	---
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2011-2012 F.Y. ----- 0001000 6820 2011 001	---	109,743,438	109,743,438	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA STATE UNIVERSITY, SONOMA						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2011-2012 F.Y. ----- 0001000 6830 2011 001	---	46,311,423	46,311,423	---	---	---
CALIFORNIA STATE UNIVERSITY, SAN MARCOS						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2011-2012 F.Y. ----- 0001000 6840 2011 001	---	46,833,482	46,833,482	---	---	---
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TOTAL CALIFORNIA STATE UNIVERSITY CAMPUSES -----	---	1,866,328,216	1,866,328,216	---	---	---
<hr/>						
TOTAL CALIFORNIA STATE UNIVERSITY --	3,612,967	1,970,508,832	1,970,508,832	21,902	3,591,065	---
TRUSTEES OF THE CAL STATE UNIVERSITY-UNALLOCATED						
CALIFORNIA STATE UNIVERSITY CAMPUSES						
CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS						
STATE OPERATIONS						
B/A IT. 6610-001-0001 2011-2012 F.Y. ----- 0001000 6850 2011 001	---	29,418,320	29,418,320	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STUDENT AID COMMISSION						
STATE OPERATIONS						
B/A IT. 7980-001-0001						
2011-2012 F.Y. -----	---	9,934,802	9,921,620	---	---	13,182
0001000 7980 2011 001						
2010-2011 F.Y. -----	161,505	676,000	---	38,802-	676,000	200,307
0001000 7980 2010 001						
2009-2010 F.Y. -----	621,311	---	---	308,302	313,009	---
0001000 7980 2009 001						
2007-2008 F.Y. -----	14,209	551,498	---	---	565,707	---
0001000 7980 2007 001						
TOTAL STATE OPERATIONS -----	797,025	11,162,300	9,921,620	269,500	1,554,716	213,489
LOCAL ASSISTANCE						
B/A IT. 7980-101-0001						
2011-2012 F.Y. -----	---	1,476,115,458	1,476,115,458	---	---	---
0001000 7980 2011 101						
2010-2011 F.Y. -----	---	28,605,208-	---	59,550,208-	---	30,945,000
0001000 7980 2010 101						
2009-2010 F.Y. -----	2,420,755	---	---	1,900,550	520,205	---
0001000 7980 2009 101						
2008-2009 F.Y. -----	77,305	77,305-	---	77,305	77,305-	---
0001000 7980 2008 101						
TOTAL LOCAL ASSISTANCE -----	2,498,060	1,447,432,945	1,476,115,458	57,572,353-	442,900	30,945,000
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	54,029-	54,029	---
TOTAL STUDENT AID COMMISSION -----	3,295,085	1,458,595,245	1,486,037,078	57,356,882-	2,051,645	31,158,489
TOTAL HIGHER EDUCATION-UC, CSU, AND OTHER -----	85,226,953	5,738,665,385	5,766,094,755	40,718,816-	8,304,703	90,211,696
TOTAL EDUCATION -----	104,566,808	42,643,596,635	41,812,566,507	263,123,194	2,994,666	669,479,076

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
LABOR AND WORKFORCE DEVELOPMENT						
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
B/A IT. 7100-001-0001						
2011-2012 F.Y. -----	---	40,760,252	40,760,252	---	---	---
0001000 7100 2011 001						
2010-2011 F.Y. -----	282,809	---	---	---	---	282,809
0001000 7100 2010 001						
2009-2010 F.Y. -----	2,235,862	---	---	---	2,235,862	---
0001000 7100 2009 001						
B/A IT. 7100-002-0001						
2011-2012 F.Y. -----	---	319,510,000	303,457,803	---	---	16,052,197
0001000 7100 2011 002						
CH. 33/11						
07/01/2011 - 06/30/2012 -----	---	162,607	*162,607	---	---	---
0001000 7100 2011 501						
TOTAL STATE OPERATIONS -----	2,518,671	360,432,859	344,218,055 *162,607	---	2,235,862	16,335,006
AGRICULTURAL LABOR RELATIONS BOARD						
STATE OPERATIONS						
B/A IT. 7300-001-0001						
2011-2012 F.Y. -----	---	4,804,558	4,743,775	---	---	60,783
0001000 7300 2011 001						
2010-2011 F.Y. -----	75,502	---	---	2,384-	---	77,886
0001000 7300 2010 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
2009-2010 F.Y. ----- 0001000 7300 2009 001	325,076	---	---	749	324,327	---
TOTAL STATE OPERATIONS -----	400,578	4,804,558	4,743,775	1,635-	324,327	138,669
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0001 2011-2012 F.Y. ----- 0001000 7350 2011 001	---	4,554,147	4,321,631	---	---	232,516
2010-2011 F.Y. ----- 0001000 7350 2010 001	283,779	---	---	6,934	---	276,845
2009-2010 F.Y. ----- 0001000 7350 2009 001	1,429,838	---	---	56,025-	1,485,863	---
TOTAL STATE OPERATIONS -----	1,713,617	4,554,147	4,321,631	49,091-	1,485,863	509,361
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	37,741-	37,741	---
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	1,713,617	4,554,147	4,321,631	86,832-	1,523,604	509,361
TOTAL LABOR AND WORKFORCE DEVELOPMENT -----	4,632,866	369,791,564	353,283,461 *162,607	88,467-	4,083,793	16,983,036
GENERAL GOVERNMENT						
GENERAL ADMINISTRATION						
STATE PUBLIC DEFENDER						
STATE OPERATIONS						
B/A IT. 8140-001-0001 2011-2012 F.Y. ----- 0001000 8140 2011 001	---	10,248,113	10,246,638	---	---	1,475

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. ----- 0001000 8140 2010 001	6,020	---	---	17,524-	---	23,544
2009-2010 F.Y. ----- 0001000 8140 2009 001	81,902	---	---	90,211-	172,113	---
TOTAL STATE OPERATIONS -----	87,922	10,248,113	10,246,638	107,735-	172,113	25,019
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	7,502-	7,502	---
TOTAL STATE PUBLIC DEFENDER -----	87,922	10,248,113	10,246,638	115,237-	179,615	25,019
PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS						
LOCAL ASSISTANCE						
B/A IT. 8180-101-0001 2009-2010 F.Y. ----- 0001000 8180 2009 101	1,000	---	---	---	1,000	---
CALIFORNIA ARTS COUNCIL						
STATE OPERATIONS						
B/A IT. 8260-001-0001 2011-2012 F.Y. ----- 0001000 8260 2011 001	---	1,028,393	1,027,158	---	---	1,235
2010-2011 F.Y. ----- 0001000 8260 2010 001	1,179	---	---	1,288-	---	2,467
2009-2010 F.Y. ----- 0001000 8260 2009 001	595	---	---	---	595	---
TOTAL STATE OPERATIONS -----	1,774	1,028,393	1,027,158	1,288-	595	3,702

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PUBLIC EMPLOYMENT RELATIONS BOARD						
STATE OPERATIONS						
B/A IT. 8320-001-0001						
2011-2012 F.Y. -----	---	6,221,000	6,094,784	---	---	126,216
0001000 8320 2011 001						
2010-2011 F.Y. -----	213,995	---	---	23,336-	---	237,331
0001000 8320 2010 001						
2009-2010 F.Y. -----	173,859	---	---	1,104-	174,963	---
0001000 8320 2009 001						
TOTAL STATE OPERATIONS -----	387,854	6,221,000	6,094,784	24,440-	174,963	363,547
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-001-0001						
2011-2012 F.Y. -----	---	6,356,599	6,102,113	---	---	254,486
0001000 8380 2011 001						
2010-2011 F.Y. -----	931,456	581,000-	---	267,756-	350,000	268,212
0001000 8380 2010 001						
2009-2010 F.Y. -----	4,553,819	350,000	---	694,435-	5,598,254	---
0001000 8380 2009 001						
REAPPROPRIATED BY						
CH. 21/12, IT. 8380-490						
CH. 712/10 IT. 8380-001-0001						
07/01/2011 - 06/30/2013 -----	---	931,000	---	---	---	931,000
0001000 8380 2010 00112						
B/A IT. 8380-002-0001						
2011-2012 F.Y. -----	---	55,000	---	---	---	55,000
0001000 8380 2011 002						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. -----	903,090	---	---	12,007-	---	915,097
0001000 8380 2010 002						
2009-2010 F.Y. -----	1,590,823	---	---	1,331-	1,592,154	---
0001000 8380 2009 002						
2008-2009 F.Y. -----	541,890	---	---	---	541,890	---
0001000 8380 2008 002						
B/A IT. 8380-004-0001						
2009-2010 F.Y. -----	8,780	---	---	---	---	8,780
0001000 8380 2009 004						
2008-2009 F.Y. -----	367,336	---	22,551	---	---	344,785
0001000 8380 2008 004						
TOTAL STATE OPERATIONS -----	8,897,194	7,111,599	6,124,664	975,529-	8,082,298	2,777,360
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	3,622-	3,622	---
TOTAL DEPARTMENT OF PERSONNEL ADMINISTRATION -----	8,897,194	7,111,599	6,124,664	979,151-	8,085,920	2,777,360
CALIFORNIA CITIZEN COMPENSATION COMMISSION						
STATE OPERATIONS						
B/A IT. 8385-001-0001						
2011-2012 F.Y. -----	---	14,000	3,798	---	---	10,202
0001000 8385 2011 001						
2010-2011 F.Y. -----	10,214	---	---	333-	---	10,547
0001000 8385 2010 001						
2009-2010 F.Y. -----	3,975	---	---	---	3,975	---
0001000 8385 2009 001						
TOTAL STATE OPERATIONS -----	14,189	14,000	3,798	333-	3,975	20,749

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-0001						
2011-2012 F.Y. -----	---	64,265,997	64,055,067	---	---	210,930
0001000 8570 2011 001						
2010-2011 F.Y. -----	246,084	---	---	24,136	---	221,948
0001000 8570 2010 001						
2009-2010 F.Y. -----	104,663	---	---	83,802	20,861	---
0001000 8570 2009 001						
B/A IT. 8570-003-0001						
2011-2012 F.Y. -----	---	2,515,000	2,512,351	---	---	2,649
0001000 8570 2011 003						
2010-2011 F.Y. -----	4,000	---	---	1,007	---	2,993
0001000 8570 2010 003						
2009-2010 F.Y. -----	4,790	---	---	4,790	---	---
0001000 8570 2009 003						
B/A IT. 8570-004-0001						
2010-2011 F.Y. -----	91,268	---	---	---	---	91,268
0001000 8570 2010 004						
2009-2010 F.Y. -----	6,671	---	---	---	6,671	---
0001000 8570 2009 004						
CH. 134/11 SEC. 12						
07/26/2011 - 07/25/2014 -----	---	1,000	1,000	---	---	---
0001000 8570 2011 501						
TOTAL STATE OPERATIONS -----	457,476	66,781,997	66,568,418	113,735	27,532	529,788
LOCAL ASSISTANCE						
B/A IT. 8570-101-0001						
2011-2012 F.Y. -----	---	9,555,000	9,320,737	---	---	234,263
0001000 8570 2011 101						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. -----	---	---	---	289,533-	---	289,533
0001000 8570 2010 101						
2009-2010 F.Y. -----	3,469	---	---	---	3,469	---
0001000 8570 2009 101						
B/A IT. 8570-111-0001						
2010-2011 F.Y. -----	200	---	---	---	---	200
0001000 8570 2010 111						
2009-2010 F.Y. -----	3,500	---	---	---	3,500	---
0001000 8570 2009 111						
TOTAL LOCAL ASSISTANCE -----	7,169	9,555,000	9,320,737	289,533-	6,969	523,996
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	6,975-	6,975	---
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	464,645	76,336,997	75,889,155	182,773-	41,476	1,053,784
FAIR POLITICAL PRACTICES COMMISSION						
STATE OPERATIONS						
B/A IT. 8620-001-0001						
2011-2012 F.Y. -----	---	3,765,958	3,528,839	---	---	237,119
0001000 8620 2011 001						
2009-2010 F.Y. -----	30,418	---	---	2,739	27,679	---
0001000 8620 2009 001						
CH. PROP 208/96						
07/01/2009 - 06/30/2010 -----	63,589	---	---	358	63,231	---
0001000 8620 1996 514						
CH. PROP 208/96						
07/01/2010 - 06/30/2011 -----	37,875	---	---	612-	---	38,487
0001000 8620 1996 515						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CH. PROP 208/96						
07/01/2011 - 06/30/2012 -----	---	569,831	497,337	---	---	72,494
0001000 8620 1996 516						
CH. PROP 208/96						
07/01/2012 - 06/30/2013 -----	---	582,000	---	---	---	582,000
0001000 8620 1996 517						
B/A IT. 8640-001-0001(4)						
PROPOSITION 9/74						
CH. 1XXX/09						
07/01/2009 - 06/30/2010 -----	284,306	---	---	2,197	282,109	---
0001000 8620 1974 525						
B/A IT. 8640-001-0001(4)						
PROPOSITION 9/74						
CH. 712/10						
07/01/2010 - 06/30/2011 -----	68,742	---	---	8,964	---	59,778
0001000 8620 1974 526						
B/A IT. 8640-001-0001(4)						
PROPOSITION 9/74						
CH. 712/10						
07/01/2011 - 06/30/2012 -----	---	3,965,706	3,875,782	---	---	89,924
0001000 8620 1974 527						
B/A IT. 8640-001-0001(4)						
PROPOSITION 9/74						
CH. 21/12						
07/01/2012 - 06/30/2013 -----	---	4,040,000	---	---	---	4,040,000
0001000 8620 1974 528						
TOTAL STATE OPERATIONS -----	484,930	12,923,495	7,901,958	13,646	373,019	5,119,802

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
CH. 268/08 07/01/2011 - 06/30/2012 ----- 0001000 8660 2008 501	---	30,000,000	*30,000,000	---	---	---
B/A IT. 8660-011-0493						
PROVISION 1						
CH. 157/03 07/01/2009 - 06/30/2012 ----- 0001000 8660 2003 501	---	40,000,000	*40,000,000	---	---	---
CH. 268/08 07/01/2011 - 06/30/2012 ----- 0001000 8660 2008 502	---	30,000,000	*30,000,000	---	---	---
CH. 268/08 07/01/2011 - 06/30/2012 ----- 0001000 8660 2008 503	---	15,000,000	*15,000,000	---	---	---
TOTAL STATE OPERATIONS -----	---	115,000,000	*115,000,000	---	---	---
MILTON MARKS "LITTLE HOOVER" COMM ON CA ST GOV ORG & ECON						
STATE OPERATIONS						
B/A IT. 8780-001-0001						
2011-2012 F.Y. ----- 0001000 8780 2011 001	---	874,981	864,366	---	---	10,615
2010-2011 F.Y. ----- 0001000 8780 2010 001	2	---	---	1,520-	---	1,522
2009-2010 F.Y. ----- 0001000 8780 2009 001	18,671	---	---	23,163-	41,834	---
TOTAL STATE OPERATIONS -----	18,673	874,981	864,366	24,683-	41,834	12,137

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA COMMISSION ON DISABILITY ACCESS						
STATE OPERATIONS						
B/A IT. 8790-001-0001						
2011-2012 F.Y. -----	---	439,166	364,189	---	---	74,977
0001000 8790 2011 001						
2010-2011 F.Y. -----	418,628	---	---	5,231-	---	423,859
0001000 8790 2010 001						
TOTAL STATE OPERATIONS -----	418,628	439,166	364,189	5,231-	---	498,836
COMMISSION ON THE STATUS OF WOMEN						
STATE OPERATIONS						
B/A IT. 8820-001-0001						
2011-2012 F.Y. -----	---	265,101	263,766	---	---	1,335
0001000 8820 2011 001						
2010-2011 F.Y. -----	32,142	---	---	6,834-	---	38,976
0001000 8820 2010 001						
2009-2010 F.Y. -----	27,134	---	---	6,798-	33,932	---
0001000 8820 2009 001						
TOTAL STATE OPERATIONS -----	59,276	265,101	263,766	13,632-	33,932	40,311
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	138-	138	---
TOTAL COMMISSION ON THE STATUS OF WOMEN -----	59,276	265,101	263,766	13,770-	34,070	40,311
CALIFORNIA LAW REVISION COMMISSION						
STATE OPERATIONS						
B/A IT. 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, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
2009-2010 F.Y. ----- 0001000 8830 2009 001	---	---	---	875-	875	---
TOTAL STATE OPERATIONS -----	1	---	---	874-	875	---
COMMISSION ON UNIFORM STATE LAWS						
STATE OPERATIONS						
B/A IT. 8840-001-0001 2011-2012 F.Y. ----- 0001000 8840 2011 001	---	44,786-	44,786-	---	---	---
BUREAU OF STATE AUDITS						
STATE OPERATIONS						
B/A IT. 8855-001-0001 2011-2012 F.Y. ----- 0001000 8855 2011 001	---	13,992,867	13,517,018	---	---	475,849
2009-2010 F.Y. ----- 0001000 8855 2009 001	96,549	---	---	---	96,549	---
B/A IT. 8855-011-0001 2009-2010 F.Y. ----- 0001000 8855 2009 011	1,600,000	---	---	---	1,600,000	---
TOTAL STATE OPERATIONS -----	1,696,549	13,992,867	13,517,018	---	1,696,549	475,849
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-001-0001 2011-2012 F.Y. ----- 0001000 8860 2011 001	---	19,889,918	19,458,737	---	---	431,181

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. -----	576	---	---	619,876-	---	620,452
0001000 8860 2010 001						
2009-2010 F.Y. -----	974,755	---	---	106,723-	1,081,478	---
0001000 8860 2009 001						
B/A IT. 8860-005-0001						
2011-2012 F.Y. -----	---	333,000	333,000	---	---	---
0001000 8860 2011 005						
CH. 6X/11 SEC. 6						
06/29/2011 - 06/28/2014 -----	500,000	---	---	---	---	500,000
0001000 8860 2010 501						
CH. 182/07 SEC. 5						
07/01/2007 - 06/30/2010 -----	74,408	---	---	---	74,408	---
0001000 8860 2007 502						
CH. 5X/11 SEC. 11						
06/29/2011 - 06/28/2014 -----	500,000	---	---	---	---	500,000
0001000 8860 2010 503						
TOTAL STATE OPERATIONS -----	2,049,739	20,222,918	19,791,737	726,599-	1,155,886	2,051,633
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	259-	259	---
TOTAL DEPARTMENT OF FINANCE -----	2,049,739	20,222,918	19,791,737	726,858-	1,156,145	2,051,633
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A IT. 8880-001-0001						
2011-2012 F.Y. -----	---	1,923,969	1,923,969	---	---	---
0001000 8880 2011 001						
B/A IT. 8880-011-0001						
2011-2012 F.Y. -----	---	515,000	---	---	---	515,000
0001000 8880 2011 011						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. ----- 0001000 8880 2010 011	13,770,000	---	---	---	---	13,770,000
TOTAL STATE OPERATIONS -----	13,770,000	2,438,969	1,923,969	---	---	14,285,000
COMMISSION ON STATE MANDATES						
STATE OPERATIONS						
B/A IT. 8885-001-0001						
2011-2012 F.Y. ----- 0001000 8885 2011 001	---	1,435,780	1,408,765	---	---	27,015
2010-2011 F.Y. ----- 0001000 8885 2010 001	635	---	---	499-	---	1,134
2009-2010 F.Y. ----- 0001000 8885 2009 001	108,547	---	---	8,213-	116,760	---
REAPPROPRIATED BY CH. 21/12, IT. 8885-490 CH. 33/11 IT. 8885-001-0001 07/01/2011 - 06/30/2013 ----- 0001000 8885 2011 00112	---	79,000	---	---	---	79,000
TOTAL STATE OPERATIONS -----	109,182	1,514,780	1,408,765	8,712-	116,760	107,149
LOCAL ASSISTANCE						
B/A IT. 8885-295-0001						
2011-2012 F.Y. ----- 0001000 8885 2011 295	---	47,809,000	38,176,735	---	---	9,632,265
2010-2011 F.Y. ----- 0001000 8885 2010 295	33,002,427	---	---	2,535,905	---	30,466,522
2009-2010 F.Y. ----- 0001000 8885 2009 295	577,265	---	---	284,492-	861,757	---
TOTAL LOCAL ASSISTANCE -----	33,579,692	47,809,000	38,176,735	2,251,413	861,757	40,098,787

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	127,886-	127,886	---
TOTAL COMMISSION ON STATE MANDATES -	33,688,874	49,323,780	39,585,500	2,114,815	1,106,403	40,205,936
OFFICE OF ADMINISTRATIVE LAW						
STATE OPERATIONS						
B/A IT. 8910-001-0001						
2011-2012 F.Y. -----	---	1,477,202	1,375,919	---	---	101,283
0001000 8910 2011 001						
2010-2011 F.Y. -----	93,140	---	---	15,148	---	77,992
0001000 8910 2010 001						
2009-2010 F.Y. -----	4,292	---	---	1,165	3,127	---
0001000 8910 2009 001						
TOTAL STATE OPERATIONS -----	97,432	1,477,202	1,375,919	16,313	3,127	179,275
MILITARY DEPARTMENT						
STATE OPERATIONS						
B/A IT. 8940-001-0001						
2011-2012 F.Y. -----	---	42,830,874	42,771,683	---	---	59,191
0001000 8940 2011 001						
2010-2011 F.Y. -----	273,527	---	---	640,741-	---	914,268
0001000 8940 2010 001						
2009-2010 F.Y. -----	660,906	---	---	878,618-	1,539,524	---
0001000 8940 2009 001						
CH. 469/02						
09/11/2002 - 06/30/2012 -----	---	100,000	100,000	---	---	---
0001000 8940 2002 501						
TOTAL STATE OPERATIONS -----	934,433	42,930,874	42,871,683	1,519,359-	1,539,524	973,459

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
LOCAL ASSISTANCE						
B/A IT. 8940-101-0001						
2011-2012 F.Y. -----	---	60,000	30,000	---	---	30,000
0001000 8940 2011 101						
2010-2011 F.Y. -----	14,000	---	---	---	---	14,000
0001000 8940 2010 101						
TOTAL LOCAL ASSISTANCE -----	14,000	60,000	30,000	---	---	44,000
CAPITAL OUTLAY						
CH. 171/07 IT. 8940-301-0001						
07/01/2007 - 06/30/2010 -----	---	500,000	---	125,000	375,000	---
0001000 8940 2007 301						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	264,652-	264,652	---
TOTAL MILITARY DEPARTMENT -----	948,433	43,490,874	42,901,683	1,659,011-	2,179,176	1,017,459
DEPARTMENT OF VETERANS AFFAIRS						
VETERANS' HOME OF CALIFORNIA- HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 8955-001-0001						
2011-2012 F.Y. -----	---	191,948,935	176,345,600	---	---	15,603,335
0001000 8955 2011 001						
2010-2011 F.Y. -----	31,984,350	---	---	1,643,189	---	30,341,161
0001000 8955 2010 001						
2009-2010 F.Y. -----	28,283,079	901,000	---	1,999,576-	30,282,655	901,000
0001000 8955 2009 001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2008-2009 F.Y. ----- 0001000 8955 2008 001	---	1,068-	---	---	1,068-	---
REAPPROPRIATED BY CH. 712/10, IT. 8955-490 CH. 171/07 IT. 8955-001-0001 07/01/2007 - 06/30/2008 ----- 0001000 8955 2007 001	2,040,984	---	---	1,696,888	344,096	---
B/A IT. 8955-003-0001 2011-2012 F.Y. ----- 0001000 8955 2011 003	---	15,231,295	15,003,694	---	---	227,601
2010-2011 F.Y. ----- 0001000 8955 2010 003	135,164	---	---	4,127	---	131,037
2009-2010 F.Y. ----- 0001000 8955 2009 003	7,915,434	---	---	---	7,915,434	---
B/A IT. 8955-017-0001 2011-2012 F.Y. ----- 0001000 8955 2011 017	---	125,000	106,493	---	---	18,507
2010-2011 F.Y. ----- 0001000 8955 2010 017	20,035	---	---	---	---	20,035
2009-2010 F.Y. ----- 0001000 8955 2009 017	3,158	---	---	---	3,158	---
CH. 497/06 SEC. 2 09/27/2006 - 09/26/2009 ----- 0001000 8955 2006 501	11,090	---	---	---	11,090	---
TOTAL STATE OPERATIONS -----	70,393,294	208,205,162	191,455,787	1,344,628	38,555,365	47,242,676
LOCAL ASSISTANCE						
B/A IT. 8955-101-0001 2011-2012 F.Y. ----- 0001000 8955 2011 101	---	2,600,000	2,600,000	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. ----- 0001000 8955 2010 101	5,000,000	---	---	---	---	5,000,000
TOTAL LOCAL ASSISTANCE -----	5,000,000	2,600,000	2,600,000	---	---	5,000,000
CAPITAL OUTLAY						
CH. 1XXX/09 IT. 8955-301-0001 07/01/2009 - 06/30/2012 ----- 0001000 8955 2009 301	474	---	---	---	---	474
CH. 1XXX/09 IT. 8955-301-0001 07/01/2009 - 06/30/2013 ----- 0001000 8955 2009 301	688,000	---	672,084	---	---	15,916
CH. 268/08 IT. 8955-301-0001 07/01/2008 - 06/30/2011 ----- 0001000 8955 2008 301	---	---	---	75,000-	---	75,000
TOTAL CAPITAL OUTLAY -----	688,474	---	672,084	75,000-	---	91,390
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	897,087-	897,087	---
TOTAL VETERANS' HOME OF CALIFORNIA- HEADQUARTERS -----	76,081,768	210,805,162	194,727,871	372,541	39,452,452	52,334,066
VETERANS' HOME OF CALIFORNIA- BARSTOW						
CAPITAL OUTLAY						
CH. 171/07 IT. 8965-301-0001 07/01/2007 - 06/30/2010 ----- 0001000 8965 2007 301	568,000	---	---	---	568,000	---
TOTAL DEPARTMENT OF VETERANS AFFAIRS	76,649,768	210,805,162	194,727,871	372,541	40,020,452	52,334,066
TOTAL GENERAL ADMINISTRATION -----	139,736,881	572,169,831	422,559,387 *115,000,000	1,216,334-	55,099,194	120,464,465

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TAX RELIEF						
GENERAL TAX RELIEF						
LOCAL ASSISTANCE						
B/A IT. 9100-101-0001						
2011-2012 F.Y. -----	---	442,185,000	434,384,515	---	---	7,800,485
0001000 9100 2011 101						
2010-2011 F.Y. -----	4,103,340	---	---	---	---	4,103,340
0001000 9100 2010 101						
2009-2010 F.Y. -----	5,855,353	---	---	1,376,970-	7,232,323	---
0001000 9100 2009 101						
CH. 1168/85						
SPECIAL DISTRICT LOAN -----	4,253	---	---	---	---	4,253
0001000 9100 1985 603						
TOTAL LOCAL ASSISTANCE -----	9,962,946	442,185,000	434,384,515	1,376,970-	7,232,323	11,908,078
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	40-	40	---
TOTAL GENERAL TAX RELIEF -----	9,962,946	442,185,000	434,384,515	1,377,010-	7,232,363	11,908,078
LOCAL GOVERNMENT AID (SUBVENTIONS)						
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF						
STATE OPERATIONS						
REVENUE AND TAXATION CODE						
SEC. 100.06(E)(4) -----	482,448	90,301,521	90,783,968	---	---	1
0001000 9210 2009 501						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
B/A IT. 9210-101-0001 2008-2009 F.Y. ----- 0001000 9210 2008 101	5,519	---	---	---	5,519	---
B/A IT. 9210-103-0001 2009-2010 F.Y. ----- 0001000 9210 2009 103	2,157,795	---	---	---	2,157,795	---
B/A IT. 9210-106-0001 2011-2012 F.Y. ----- 0001000 9210 2011 106	---	500,000	---	---	---	500,000
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 -----	2,887,662	500,000	---	---	2,387,662	1,000,000
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	10,402-	10,402	---
TOTAL LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF	3,370,110	90,801,521	90,783,968	10,402-	2,398,064	1,000,001
PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRAILS						
LOCAL ASSISTANCE						
B/A IT. 9300-101-0001 2011-2012 F.Y. ----- 0001000 9300 2011 101	---	826,436	271,825	---	---	554,611

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
2010-2011 F.Y. ----- 0001000 9300 2010 101	1,148,000	---	---	1,146,392	---	1,608
TOTAL LOCAL ASSISTANCE -----	1,148,000	826,436	271,825	1,146,392	---	556,219
SHARED REVENUES						
APPORTIONMENT OF TIDELAND REVENUES						
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE SEC. 6817 2011-2012 F.Y. ----- 0001000 9460 2011 652	---	793,031	793,031	---	---	---
TOTAL LOCAL GOVERNMENT AID (SUBVENTIONS) -----	4,518,110	92,420,988	91,848,824	1,135,990	2,398,064	1,556,220
DEBT SERVICE						
GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER						
STATE OPERATIONS						
COMMERCIAL PAPER						
INTEREST ----- 0001000 9600 1996 501	---	2,531,835	2,531,835	---	---	---
1995-1996 F.Y. ----- 0001000 9600 1995 501	---	215,059	215,059	---	---	---
FEEES ----- 0001000 9600 1996 501001	---	18,026,499	18,026,499	---	---	---
UNDERWRITERS DISCOUNT RECORDED FOR GO BOND SALES ----- 0001000 9600 1987 501002	---	22,909,964	22,909,964	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
FEES RETRND BY UNDRWRITER FOR GO BOND SALE PRIOR TO 2010 -- 0001000 9600 1987 501003	---	2,477-	2,477-	---	---	---
CA CLEAN WATER/AIR, SAFE PARKS AND COASTAL PROTECTION						
INTEREST ----- 0001000 9600 2001 502110	---	122,754,948	122,754,948	---	---	---
REDEMPTION ----- 0001000 9600 2001 502120	---	27,715,000	27,715,000	---	---	---
BAB FED INT SUBSIDY ----- 0001000 9600 2001 502160	---	8,955,293-	8,955,293-	---	---	---
CALIFORNIA LIBRARY CONSTRUCTION AND RENOVATION						
INTEREST ----- 0001000 9600 1988 503110	---	16,063,910	16,063,910	---	---	---
REDEMPTION ----- 0001000 9600 1988 503120	---	9,515,000	9,515,000	---	---	---
BAB FED INT SUBSIDY ----- 0001000 9600 1988 503160	---	2,083,332-	2,083,332-	---	---	---
CALIFORNIA PARK AND RECREATIONAL FACILITIES						
INTEREST ----- 0001000 9600 1984 505110	---	1,164,925	1,164,925	---	---	---
REDEMPTION ----- 0001000 9600 1984 505120	---	6,070,000	6,070,000	---	---	---
HIGHWAY SAFETY, TRAFFIC REDUCTION, PORT SECURITY						
INTEREST ----- 0001000 9600 2006 507	---	852,194	852,194	---	---	---
CALIFORNIA PARKLANDS INTEREST ----- 0001000 9600 1980 507110	---	233,263	233,263	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
REDEMPTION ----- 0001000 9600 1980 507120	---	935,000	935,000	---	---	---
CALIFORNIA SAFE DRINKING WATER						
INTEREST ----- 0001000 9600 1975 509110	---	3,997,056	3,997,056	---	---	---
REDEMPTION ----- 0001000 9600 1975 509120	---	9,415,000	9,415,000	---	---	---
REIMBURSEMENTS ----- 0001000 9600 1975 509130	---	10,543,034-	10,543,034-	---	---	---
BAB FED INT SUBSIDY ----- 0001000 9600 1975 509160	---	20,101-	20,101-	---	---	---
CALIFORNIA STEM CELL RESEARCH AND CURES						
INTEREST ----- 0001000 9600 2004 511110	---	60,200,122	60,200,122	---	---	---
REDEMPTION ----- 0001000 9600 2004 511120	---	6,220,000	6,220,000	---	---	---
BAB FED INT SUBSIDY ----- 0001000 9600 2004 511160	---	4,508,700-	4,508,700-	---	---	---
CALIFORNIA WILDLIFE, COASTAL, & PARK LAND CONSERV.						
INTEREST ----- 0001000 9600 1988 513110	---	9,118,628	9,118,628	---	---	---
REDEMPTION ----- 0001000 9600 1988 513120	---	24,250,000	24,250,000	---	---	---
CHILDREN'S HOSPITAL						
INTEREST ----- 0001000 9600 2004 514110	---	76,869,609	76,869,609	---	---	---
REDEMPTION ----- 0001000 9600 2004 514120	---	9,745,000	9,745,000	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
BAB FED INT SUBSIDY ----- 0001000 9600 2004 514160	---	17,316,796-	17,316,796-	---	---	---
CLASS-SIZE REDUCTION, PUBLIC EDUCATION FACILITIES						
INTEREST ----- 0001000 9600 1998 515110	---	329,626,023	329,626,023	---	---	---
REDEMPTION ----- 0001000 9600 1998 515120	---	270,375,000	270,375,000	---	---	---
BAB FED INT SUBSIDY ----- 0001000 9600 1998 515160	---	630,610-	630,610-	---	---	---
CLEAN AIR AND TRANSPORTATION IMPROVEMENT						
INTEREST ----- 0001000 9600 1990 516110	---	47,938,723	47,938,723	---	---	---
REDEMPTION ----- 0001000 9600 1990 516120	---	107,635,000	107,635,000	---	---	---
BAB FED INT SUBSIDY ----- 0001000 9600 1990 516160	---	105,102-	105,102-	---	---	---
CLEAN WATER						
INTEREST ----- 0001000 9600 1970 518110	---	974,521	974,521	---	---	---
REDEMPTION ----- 0001000 9600 1970 518120	---	4,270,000	4,270,000	---	---	---
REIMBURSEMENTS ----- 0001000 9600 1970 518130	---	649,101-	649,101-	---	---	---
CLEAN WATER AND WATER CONSERVATION						
INTEREST ----- 0001000 9600 1978 521110	---	353,795	353,795	---	---	---
REDEMPTION ----- 0001000 9600 1978 521120	---	1,010,000	1,010,000	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CLEAN WATER AND WATER RECLAMATION						
INTEREST -----	---	1,531,041	1,531,041	---	---	---
0001000 9600 1988 523110						
REDEMPTION -----	---	2,000,000	2,000,000	---	---	---
0001000 9600 1988 523120						
COMMUNITY PARKLANDS						
INTEREST -----	---	307,189	307,189	---	---	---
0001000 9600 1986 527110						
REDEMPTION -----	---	2,260,000	2,260,000	---	---	---
0001000 9600 1986 527120						
COUNTY CORRECTIONAL FAC. CAPITAL EXPENDITURE						
INTEREST -----	---	1,945,971	1,945,971	---	---	---
0001000 9600 1986 529110						
REDEMPTION -----	---	11,115,000	11,115,000	---	---	---
0001000 9600 1986 529120						
COUNTY CORRECTIONAL FAC. CAPITAL EXPENDITURE AND YOUTH						
INTEREST -----	---	5,969,660	5,969,660	---	---	---
0001000 9600 1988 531110						
REDEMPTION -----	---	19,300,000	19,300,000	---	---	---
0001000 9600 1988 531120						
DISASTER PREPAREDNESS AND FLOOD PREVENTION						
INTEREST -----	---	144,609,888	144,609,888	---	---	---
0001000 9600 2006 534110						
REDEMPTION -----	---	4,845,000	4,845,000	---	---	---
0001000 9600 2006 534120						
BAB FED INT SUBSIDY -----	---	32,688,480-	32,688,480-	---	---	---
0001000 9600 2006 534160						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
EARTHQUAKE SAFETY AND PUBLIC BUILDING REHABILITATION						
INTEREST -----	---	7,008,350	7,008,350	---	---	---
0001000 9600 1990 536110						
REDEMPTION -----	---	17,650,000	17,650,000	---	---	---
0001000 9600 1990 536120						
FISH AND WILDLIFE HABITAT ENHANCEMENT ACT						
INTEREST -----	---	352,343	352,343	---	---	---
0001000 9600 1984 540110						
REDEMPTION -----	---	815,000	815,000	---	---	---
0001000 9600 1984 540120						
HIGHER EDUCATION FACILITIES						
INTEREST -----	---	26,315,326	26,315,326	---	---	---
0001000 9600 1986 548110						
REDEMPTION -----	---	50,430,000	50,430,000	---	---	---
0001000 9600 1986 548120						
BAB FED INT SUBSIDY -----	---	160,808-	160,808-	---	---	---
0001000 9600 1986 548160						
HIGHWAY SAFETY, TRAFFIC REDUCTION, PORT SECURITY						
INTEREST -----	---	502,861,510	502,861,510	---	---	---
0001000 9600 2006 549110						
REDEMPTION -----	---	102,350,000	102,350,000	---	---	---
0001000 9600 2006 549120						
BAB FED INT SUBSIDY -----	---	68,333,993-	68,333,993-	---	---	---
0001000 9600 2006 549160						
HOUSING AND EMERGENCY SHELTER						
INTEREST -----	---	185,484,969	185,484,969	---	---	---
0001000 9600 2002 551110						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
REDEMPTION -----	---	173,640,000	173,640,000	---	---	---
0001000 9600 2002 551120						
BAB FED INT SUBSIDY -----	---	9,951,962-	9,951,962-	---	---	---
0001000 9600 2002 551160						
HOUSING AND HOMELESS						
INTEREST -----	---	154,274	154,274	---	---	---
0001000 9600 1988 553110						
REDEMPTION -----	---	710,000	710,000	---	---	---
0001000 9600 1988 553120						
KINDERGARTEN-UNIVERSITY						
PUBLIC EDUCATION FACILITIES						
INTEREST -----	---	1,496,005,717	1,496,005,717	---	---	---
0001000 9600 2002 554110						
REDEMPTION -----	---	478,390,000	478,390,000	---	---	---
0001000 9600 2002 554120						
OTHER BOND EXPENSES -----	---	48,792,599	48,792,599	---	---	---
0001000 9600 2002 554150						
BAB FED INT SUBSIDY -----	---	160,773,910-	160,773,910-	---	---	---
0001000 9600 2002 554160						
LAKE TAHOE ACQUISITION						
INTEREST -----	---	130,000	130,000	---	---	---
0001000 9600 1982 555110						
REDEMPTION -----	---	2,005,000	2,005,000	---	---	---
0001000 9600 1982 555120						
NEW PRISON CONSTRUCTION						
INTEREST -----	---	5,694,914	5,694,914	---	---	---
0001000 9600 1981 557110						
REDEMPTION -----	---	32,165,000	32,165,000	---	---	---
0001000 9600 1981 557120						
BAB FED INT SUBSIDY -----	---	25,887-	25,887-	---	---	---
0001000 9600 1981 557160						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PASSENGER RAIL AND CLEAN AIR						
INTEREST -----	---	9,654,390	9,654,390	---	---	---
0001000 9600 1990 559110						
REDEMPTION -----	---	85,555,000	85,555,000	---	---	---
0001000 9600 1990 559120						
PUBLIC EDUCATION FACILITIES						
INTEREST -----	---	79,485,716	79,485,716	---	---	---
0001000 9600 1996 561110						
REDEMPTION -----	---	101,480,000	101,480,000	---	---	---
0001000 9600 1996 561120						
SAFE, CLEAN, RELIABLE WATER SUPPLY						
INTEREST -----	---	33,378,302	33,378,302	---	---	---
0001000 9600 1996 563110						
REDEMPTION -----	---	27,295,000	27,295,000	---	---	---
0001000 9600 1996 563120						
REIMBURSEMENTS -----	---	734,699-	734,699-	---	---	---
0001000 9600 1996 563130						
BAB FED INT SUBSIDY -----	---	481,230-	481,230-	---	---	---
0001000 9600 1996 563160						
SAFE DRINKING, CLEAN WTR, WATERSHED/FLOOD PROTECTION						
INTEREST -----	---	82,271,290	82,271,290	---	---	---
0001000 9600 1999 564110						
REDEMPTION -----	---	34,205,000	34,205,000	---	---	---
0001000 9600 1999 564120						
BAB FED INT SUBSIDY -----	---	4,179,477-	4,179,477-	---	---	---
0001000 9600 1999 564160						
SAFE DRINKING WATER, FLOOD CTRL, COASTAL PROTECT.						
INTEREST -----	---	151,202,726	151,202,726	---	---	---
0001000 9600 2006 565110						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
REDEMPTION -----	---	2,840,000	2,840,000	---	---	---
0001000 9600 2006 565120						
BAB FED INT SUBSIDY -----	---	24,555,944-	24,555,944-	---	---	---
0001000 9600 2006 565160						
SAFE NEIGHBORHOOD PARKS, CLEAN WATER/AIR AND COASTAL						
INTEREST -----	---	82,588,826	82,588,826	---	---	---
0001000 9600 1999 566110						
REDEMPTION -----	---	45,715,000	45,715,000	---	---	---
0001000 9600 1999 566120						
BAB FED INT SUBSIDY -----	---	1,676,447-	1,676,447-	---	---	---
0001000 9600 1999 566160						
SAFE, RELIABLE HIGH SPEED PASSENGER TRAIN						
INTEREST -----	---	21,747,741	21,747,741	---	---	---
0001000 9600 2008 567110						
REDEMPTION -----	---	1,990,000	1,990,000	---	---	---
0001000 9600 2008 567120						
SCHOOL BUILDING AND EARTHQUAKE						
INTEREST -----	---	1,057,000	1,057,000	---	---	---
0001000 9600 1974 568110						
REDEMPTION -----	---	1,335,000	1,335,000	---	---	---
0001000 9600 1974 568120						
SCHOOL FACILITIES						
INTEREST -----	---	76,702,203	76,702,203	---	---	---
0001000 9600 1988 569110						
REDEMPTION -----	---	159,590,000	159,590,000	---	---	---
0001000 9600 1988 569120						
REIMBURSEMENTS -----	---	35-	35-	---	---	---
0001000 9600 1988 569130						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SEISMIC RETROFIT						
INTEREST -----	---	66,619,925	66,619,925	---	---	---
0001000 9600 1996 570110						
REDEMPTION -----	---	69,255,000	69,255,000	---	---	---
0001000 9600 1996 570120						
BAB FED INT SUBSIDY -----	---	630,610-	630,610-	---	---	---
0001000 9600 1996 570160						
STATE SCHOOL BUILDING						
LEASE-PURCHASE						
INTEREST -----	---	392,500	392,500	---	---	---
0001000 9600 1982 578110						
REDEMPTION -----	---	7,850,000	7,850,000	---	---	---
0001000 9600 1982 578120						
STATE, URBAN, AND COASTAL PARK						
INTEREST -----	---	269,144	269,144	---	---	---
0001000 9600 1976 580110						
REDEMPTION -----	---	525,000	525,000	---	---	---
0001000 9600 1976 580120						
VETERANS' HOME FUND						
INTEREST -----	---	2,653,908	2,653,908	---	---	---
0001000 9600 1999 582110						
REDEMPTION -----	---	1,155,000	1,155,000	---	---	---
0001000 9600 1999 582120						
BAB FED INT SUBSIDY -----	---	683,161-	683,161-	---	---	---
0001000 9600 1999 582160						
VOTING MODERNIZATION						
INTEREST -----	---	3,076,908	3,076,908	---	---	---
0001000 9600 2001 583110						
REDEMPTION -----	---	10,195,000	10,195,000	---	---	---
0001000 9600 2001 583120						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
WATER CONSERVATION						
INTEREST -----	---	1,463,928	1,463,928	---	---	---
0001000 9600 1988 584110						
REDEMPTION -----	---	1,750,000	1,750,000	---	---	---
0001000 9600 1988 584120						
REIMBURSEMENTS -----	---	2,258,998-	2,258,998-	---	---	---
0001000 9600 1988 584130						
WATER CONSERVATION AND WATER QUALITY						
INTEREST -----	---	2,293,229	2,293,229	---	---	---
0001000 9600 1986 586110						
REDEMPTION -----	---	6,215,000	6,215,000	---	---	---
0001000 9600 1986 586120						
REIMBURSEMENTS -----	---	5,252,701-	5,252,701-	---	---	---
0001000 9600 1986 586130						
WATER SECURITY, CLEAN WTR COASTAL AND BEACH PROTECTION						
INTEREST -----	---	149,969,706	149,969,706	---	---	---
0001000 9600 2002 587110						
REDEMPTION -----	---	37,335,000	37,335,000	---	---	---
0001000 9600 2002 587120						
BAB FED INT SUBSIDY -----	---	13,340,822-	13,340,822-	---	---	---
0001000 9600 2002 587160						
CALIFORNIA WATER RESOURCES DEVELOPMENT						
INTEREST -----	---	17,563,181	17,563,181	---	---	---
0001000 9600 1959 588110						
REDEMPTION -----	---	58,165,000	58,165,000	---	---	---
0001000 9600 1959 588120						
REIMBURSEMENTS -----	---	80,121,181-	80,121,181-	---	---	---
0001000 9600 1959 588130						
REIMBURSEMENT FUND 3107 -----	---	52,702,889-	52,702,889-	---	---	---
0001000 9600 2011 598001						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
LESS FUNDING PROVIDED BY FUND 3107 - TDSF 2010-2011 F.Y. ----- 0001000 9600 2010 599	---	702,450,321-	702,450,321-	---	---	---
TOTAL STATE OPERATIONS -----	---	4,744,847,347	4,744,847,347	---	---	---
TOBACCO SETTLEMENT REVENUE SHORTFALL						
STATE OPERATIONS						
B/A IT. 9612-001-0001 2011-2012 F.Y. ----- 0001000 9612 2011 001	---	1,000	---	---	---	1,000
2010-2011 F.Y. ----- 0001000 9612 2010 001	1,000	---	---	---	---	1,000
2009-2010 F.Y. ----- 0001000 9612 2009 001	1,000	---	---	---	1,000	---
TOTAL STATE OPERATIONS -----	2,000	1,000	---	---	1,000	2,000
CASH MANAGEMENT AND BUDGETARY LOANS						
STATE OPERATIONS						
B/A IT. 9620-001-0001 2011-2012 F.Y. ----- 0001000 9620 2011 001	---	75,000,000	33,953,373	---	---	41,046,627
2010-2011 F.Y. ----- 0001000 9620 2010 001	69,527,904	---	---	---	---	69,527,904
2009-2010 F.Y. ----- 0001000 9620 2009 001	91,436,261	---	---	93,498-	91,529,759	---
B/A IT. 9620-002-0001 2011-2012 F.Y. ----- 0001000 9620 2011 002	---	57,700,000	28,766,642	---	---	28,933,358

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
2009-2010 F.Y. ----- 0001000 9620 2009 002	721,737	---	---	---	721,737	---
GOVERNMENT CODE SEC. 16330(E) 2011-2012 F.Y. ----- 0001000 9620 2011 508	---	22,566,646	22,566,646	---	---	---
GOVERNMENT CODE SEC. 1731 2011-2012 F.Y. ----- 0001000 9620 2011 995	---	26,356,236	26,356,236	---	---	---
TOTAL STATE OPERATIONS -----	161,685,902	181,622,882	111,642,897	93,498-	92,251,496	139,507,889
INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT						
STATE OPERATIONS						
B/A IT. 9625-001-0001 2011-2012 F.Y. ----- 0001000 9625 2011 001	---	10,000,000	687,395	---	---	9,312,605
2010-2011 F.Y. ----- 0001000 9625 2010 001	9,354,863	---	---	---	---	9,354,863
2009-2010 F.Y. ----- 0001000 9625 2009 001	27,035,954	---	---	---	27,035,954	---
TOTAL STATE OPERATIONS -----	36,390,817	10,000,000	687,395	---	27,035,954	18,667,468
TOTAL DEBT SERVICE -----	198,078,719	4,936,471,229	4,857,177,639	93,498-	119,288,450	158,177,357
STATEWIDE EXPENDITURES AND SAVINGS						
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS						
STATE OPERATIONS						
B/A IT. 9650-001-0001 2011-2012 F.Y. ----- 0001000 9650 2011 001	---	1,490,007,000	1,466,240,382	---	---	23,766,618

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. -----	7,617,514	---	---	24,678-	7,642,192	---
0001000 9650 2010 001						
2009-2010 F.Y. -----	24,445,874	---	---	245,181	24,200,693	---
0001000 9650 2009 001						
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	32,063,388	1,490,007,000	1,466,240,382	220,503	31,842,885	23,766,618
STATEWIDE ACCOUNTS RECEIVABLE MANAGEMENT ENHANCEMENTS						
STATE OPERATIONS						
B/A IT. 9655-001-0001						
2011-2012 F.Y. -----	---	563,000	---	---	---	563,000
0001000 9655 2011 001						
2010-2011 F.Y. -----	1,063,000	---	---	---	---	1,063,000
0001000 9655 2010 001						
2009-2010 F.Y. -----	667,000	---	---	---	667,000	---
0001000 9655 2009 001						
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	1,730,000	563,000	---	---	667,000	1,626,000
EQUITY CLAIMS OF CVCGCB & SETTLEMENTS & JUDGMENTS OF DOJ						
EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
CH. 509/07 SEC. 4						
10/11/2007 - 10/10/2010 -----	46,371	---	---	---	---	46,371
0001000 9671 2007 506						
CH. 509/07 SEC. 2(B)						
10/11/2007 - 10/10/2010 -----	---	---	---	26,845-	---	26,845
0001000 9671 2007 508						

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CH. 194/11 SEC. 1(B) 08/31/2011 - 08/30/2014 ----- 0001000 9671 2011 510	---	374,032	374,032	---	---	---
CH. 37/08 06/23/2008 - 06/22/2011 ----- 0001000 9671 2008 510	---	---	---	2,086-	---	2,086
CH. 198/11 SEC. 1(B) 08/31/2011 - 08/30/2014 ----- 0001000 9671 2011 511	---	542,198	542,198	---	---	---
CH. 194/11 SEC. 3 08/31/2011 - 08/30/2014 ----- 0001000 9671 2011 513	---	162,700	162,700	---	---	---
TOTAL STATE OPERATIONS -----	46,371	1,078,930	1,078,930	28,931-	---	75,302
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	37,439-	37,439	---
TOTAL EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOAR	46,371	1,078,930	1,078,930	66,370-	37,439	75,302
SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
CH. 510/07 SEC. 1 10/11/2007 - 10/10/2010 ----- 0001000 9672 2007 501	1,775	---	---	---	---	1,775
CH. 510/07 SEC. 2 10/11/2007 - 10/10/2010 ----- 0001000 9672 2007 502	100,000	---	---	---	---	100,000
CH. 5/12 SEC. 1(B)(1)(C) 02/29/2012 - 02/28/2015 ----- 0001000 9672 2011 505	---	950,000	950,000	---	---	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CH. 163/06 SEC. 2 08/28/2006 - 08/27/2009 ----- 0001000 9672 2006 513	442,000	---	---	---	442,000	---
CH. 163/06 SEC. 3 08/28/2006 - 08/27/2009 ----- 0001000 9672 2006 514	3,372	---	---	---	3,372	---
CH. 163/06 SEC. 6 08/28/2006 - 08/27/2009 ----- 0001000 9672 2006 515	1,877	---	---	---	1,877	---
CH. 163/06 SEC. 6 08/28/2006 - 08/27/2009 ----- 0001000 9672 2006 516	6,556	---	---	---	6,556	---
CH. 170/09 SEC. 2 10/11/2009 - 10/10/2012 ----- 0001000 9672 2009 518	74,084	---	---	---	---	74,084
CH. 219/09 SEC. 1 10/11/2009 - 10/10/2012 ----- 0001000 9672 2009 519	7,956	---	---	---	---	7,956
CH. 219/09 SEC. 3 10/11/2009 - 10/10/2012 ----- 0001000 9672 2009 521	46,776	---	---	---	---	46,776
CH. 219/09 SEC. 4 10/11/2009 - 10/10/2012 ----- 0001000 9672 2009 522	1,694	---	---	---	---	1,694
CH. 219/09 SEC. 5 10/11/2009 - 10/10/2012 ----- 0001000 9672 2009 523	28,010	---	---	---	---	28,010
CH. 180/11 SEC. 2 08/05/2011 - 08/04/2014 ----- 0001000 9672 2011 525	---	65,000	64,584	---	---	416
CH. 26/10 SEC. 2 04/29/2010 - 04/28/2013 ----- 0001000 9672 2009 525	4,095	---	---	---	---	4,095
CH. 180/11 SEC. 1 08/05/2011 - 08/04/2014 ----- 0001000 9672 2011 526	---	167,000	150,805	---	---	16,195

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CH. 20/12 SEC. 1 06/15/2012 - 06/14/2015 ----- 0001000 9672 2011 527	---	1,300,000	1,300,000	---	---	---
CH. 5/12 SEC. 1(B)(1)(B) 02/29/2012 - 02/28/2015 ----- 0001000 9672 2011 528	---	312,000	290,974	---	---	21,026
CH. 5/12 SEC. 1(B)(1)(A) 02/29/2012 - 02/28/2015 ----- 0001000 9672 2011 529	---	6,000,000	5,641,342	---	---	358,658
CH. 5/12 SEC. 1(B)(1)(C) 02/29/2012 - 02/28/2015 ----- 0001000 9672 2011 530	---	4,230,000	4,230,000	---	---	---
TOTAL STATE OPERATIONS -----	718,195	13,024,000	12,627,705	---	453,805	660,685
TOTAL EQUITY CLAIMS OF CVCGCB & SETTLEMENTS & JUDGMENTS OF DO	764,566	14,102,930	13,706,635	66,370-	491,244	735,987
AUGMENTATION FOR EMPLOYEE COMPENSATION						
STATE OPERATIONS						
B/A IT. 9800-001-0001 2011-2012 F.Y. ----- 0001000 9800 2011 001	---	11,181,278	---	---	---	11,181,278
2010-2011 F.Y. ----- 0001000 9800 2010 001	3,175,012	11,563-	---	---	---	3,163,449
TOTAL STATE OPERATIONS -----	3,175,012	11,169,715	---	---	---	14,344,727
AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES						
STATE OPERATIONS						
B/A IT. 9840-001-0001 2011-2012 F.Y. ----- 0001000 9840 2011 001	---	529,000	---	---	---	529,000

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
2010-2011 F.Y. -----	17,440,000	---	---	---	---	17,440,000
0001000 9840 2010 001						
2009-2010 F.Y. -----	846	---	---	---	846	---
0001000 9840 2009 001						
TOTAL STATE OPERATIONS -----	17,440,846	529,000	---	---	846	17,969,000
LOANS FOR CONTINGENCIES OR EMERGENCIES						
STATE OPERATIONS						
B/A IT. 9850-011-0001						
2011-2012 F.Y. -----	---	2,500,000	---	---	---	2,500,000
0001000 9850 2011 011						
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						
TOTAL STATE OPERATIONS -----	5,000,000	2,500,000	---	---	2,500,000	5,000,000
CAPITAL OUTLAY PLANNING AND STUDIES FUNDING						
CAPITAL OUTLAY						
CH. 1440/53, SEC. 2(1) -----	196,358,948	3,144,000	---	---	---	199,502,948
0001000 9860 1953 801						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,976-	1,976	---
TOTAL CAPITAL OUTLAY PLANNING AND STUDIES FUNDING -----	196,358,948	3,144,000	---	1,976-	1,976	199,502,948

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0001000 9885 2011 599	---	85,469,600	85,469,600	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0001000 9885 2011 699	---	143,527,895	143,527,895	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0001000 9885 2011 899	---	4,930,088-	4,930,088-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	224,067,407	224,067,407	---	---	---
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
CREDIT FOR OVERHEAD SERVICES CHARGED TO SPECIAL FUNDS -----	---	486,180,878-	486,197,912-	17,035	---	1-
VARIOUS DEPARTMENTS						
LOCAL ASSISTANCE CH. 723/06 SEC. 1 09/29/2006 - 09/28/2009 ----- 0001000 9901 2006 602	153,068	---	---	---	153,068	---

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MISCELLANEOUS						
STATE OPERATIONS						
GOVERNMENT CODE						
SEC. 16724(I), CH. 856/91 -----	40,118	46,154-	6,036-	---	---	---
0001000 9990 1991 503						
CH. 867/94, SEC. 3.5(B) -----	4,641	16,973	*18,280	---	---	3,334
0001000 9990 1994 510						
RESERVE FOR RETIREMENT						
EMPLOYER'S SHARE -----	418,228,856	---	6,331,243-	---	---	424,560,099
0001000 9990 1998 526						
TOTAL STATE OPERATIONS -----	418,273,615	29,181-	6,337,279- *18,280	---	---	424,563,433
TOTAL STATEWIDE EXPENDITURES AND SAVINGS -----	674,959,443	1,259,872,993	1,211,479,233 *18,280	169,192	35,657,019	687,508,712
AUGMENTATION FOR EMPLOYEE COMPENSATION						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	19,689,922	19,689,922	---	---	---
0001000 9802 2011 501						
STATEWIDE SAVINGS						
GENERAL FUND CREDITS FROM FEDERAL FUNDS						
STATE INDIRECT COST RECOVERIES -----	---	111,963,206-	109,807,105-	2,156,101-	---	---
TOTAL GENERAL GOVERNMENT -----	1,027,256,099	7,210,846,757	6,927,332,415 *115,018,280	3,537,761-	219,675,090	979,614,832
TOTAL GENERAL FUND -----	\$9,824,196,673	\$91,173,381,948	\$87,631,077,868 *551,327,843	\$19,338,515	\$5,708,431,989	\$7,087,402,406

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
GENERAL FUND SPECIAL ACCOUNTS						
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0434000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	1	1	---	---	---
0434000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	244	244	---	---	---
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0434						
2011-2012 F.Y. -----	---	968,525	219,247	---	---	749,278
0434000 3900 2011 001						
2010-2011 F.Y. -----	352,782	---	---	---	---	352,782
0434000 3900 2010 001						
2009-2010 F.Y. -----	873,735	---	---	---	873,735	---
0434000 3900 2009 001						
TOTAL STATE OPERATIONS -----	1,226,517	968,525	219,247	---	873,735	1,102,060
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0434000 8860 2011 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0434000 9885 2011 599	---	191,567-	191,567-	---	---	---
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TOTAL AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT -----	1,226,517	778,827	29,549	---	873,735	1,102,060
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0485000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0485000 8860 2011 011	---	1,625	1,625	---	---	---
MILITARY DEPARTMENT						
STATE OPERATIONS						
B/A IT. 8940-001-0485 2011-2012 F.Y. ----- 0485000 8940 2011 001	---	171,000	86,875	---	---	84,125

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0485000 8940 2010 001	94,319	---	---	820	---	93,499
2009-2010 F.Y. ----- 0485000 8940 2009 001	97,494	---	---	---	97,494	---
TOTAL STATE OPERATIONS -----	191,813	171,000	86,875	820	97,494	177,624
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0485000 9885 2011 599	---	16,520	16,520	---	---	---
TOTAL ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT -----	191,813	189,388	105,263	820	97,494	177,624
ATTORNEY GENERAL ANTITRUST ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0012 2011-2012 F.Y. ----- 0012000 0820 2011 001	---	2,222,000	1,538,667	---	---	683,333
2010-2011 F.Y. ----- 0012000 0820 2010 001	192,562	---	---	70,773-	---	263,335
2009-2010 F.Y. ----- 0012000 0820 2009 001	349,339	---	---	15,629-	364,968	---
TOTAL STATE OPERATIONS -----	541,901	2,222,000	1,538,667	86,402-	364,968	946,668

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ATTORNEY GENERAL ANTITRUST ACCOUNT - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0012000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	3,748	3,748	---	---	---
0012000 0840 2011 525						
<hr/>						
TOTAL STATE OPERATIONS -----	---	3,991	3,991	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0012000 8860 2011 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	7,000	5,250	---	---	1,750
0012000 8880 2011 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	33,294	33,294	---	---	---
0012000 9885 2011 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ATTORNEY GENERAL ANTITRUST ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0012000 9802 2011 501	---	3,921-	3,921-	---	---	---
<hr/>						
TOTAL ATTORNEY GENERAL ANTITRUST ACCOUNT -----	541,901	2,263,989	1,578,906	86,402-	364,968	948,418
CA MEXICAN-AMERICAN VETERANS' MEMORIAL BEAUT & ENHANC ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0120000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0120000 8860 2011 011	---	1,625	1,625	---	---	---
VETERANS' HOME OF CALIFORNIA- HEADQUARTERS						
STATE OPERATIONS						
MILITARY AND VETERANS CODE SEC. 1332 2011-2012 F.Y. ----- 0120000 8955 2011 501	---	37,084	37,084	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CA MEXICAN-AMERICAN VETERANS'						
MEMORIAL BEAUT & ENHANC ACCT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	5,634	5,634	---	---	---
0120000 9885 2011 599						
<hr/>						
TOTAL CA MEXICAN-AMERICAN VETERANS'	---	44,586	44,586	---	---	---
MEMORIAL BEAUT & ENHANC ACCT						
CALIFORNIA OLYMPIC TRAINING						
ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0442000 0840 2011 011						
<hr/>						
GOVERNMENT CODE						
SEC. 7592 -----	---	127,556	*127,556	---	---	---
0442000 0840 2010 501						
<hr/>						
TOTAL STATE OPERATIONS -----	---	127,799	243 *127,556	---	---	---

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA OLYMPIC TRAINING ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0442000 8860 2011 011	---	1,625	1,625	---	---	---
<hr/>						
TOTAL CALIFORNIA OLYMPIC TRAINING ACCOUNT -----	---	129,424	1,868 *127,556	---	---	---
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0020000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0020000 0840 2011 525	---	9,220	9,220	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	9,463	9,463	---	---	---
CALIFORNIA STATE LIBRARY						
STATE OPERATIONS						
B/A IT. 6120-011-0020 2011-2012 F.Y. ----- 0020000 6120 2011 011	---	599,061	553,106	---	---	45,955

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0020000 6120 2010 011	108,747	---	---	40-	---	108,787
2009-2010 F.Y. ----- 0020000 6120 2009 011	168,908	---	---	---	168,908	---
TOTAL STATE OPERATIONS -----	277,655	599,061	553,106	40-	168,908	154,742
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0020000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0020000 9885 2011 599	---	1,737-	1,737-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0020000 9802 2011 501	---	18,796	18,796	---	---	---
TOTAL CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT -----	277,655	627,208	581,253	40-	168,908	154,742

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CLEANUP LOANS & ENVIRONMENTAL ASSTNCE TO NEIGHBORHOODS ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 1003000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-1003 2009-2010 F.Y. ----- 1003000 3960 2009 001	25,500	---	---	---	25,500	---
B/A IT. 3960-011-1003 2011-2012 F.Y. ----- 1003000 3960 2011 011	---	424,000	*29,678	---	---	394,322
2010-2011 F.Y. ----- 1003000 3960 2010 011	399,065	---	---	---	---	399,065
2009-2010 F.Y. ----- 1003000 3960 2009 011	412,487	---	---	---	412,487	---
TOTAL STATE OPERATIONS -----	837,052	424,000	*29,678	---	437,987	793,387
LOCAL ASSISTANCE						
CH. 912/00, SEC. 24(A) ----- 1003000 3960 2000 602	79,446,415	---	---	---	---	79,446,415
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	80,283,467	424,000	*29,678	---	437,987	80,239,802

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CLEANUP LOANS & ENVIRONMENTAL ASSTNCE TO NEIGHBORHOODS ACCT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 1003000 8860 2011 011	---	1,625	1,625	---	---	---
<hr/>						
TOTAL CLEANUP LOANS & ENVIRONMENTAL ASSTNCE TO NEIGHBORHOODS ACCT	80,283,467	425,868	1,868 *29,678	---	437,987	80,239,802
COLLINS-DUGAN CONSERVATION CORPS REIMBURSEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0318000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0318000 0840 2011 525	---	150,596	150,596	---	---	---
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TOTAL STATE OPERATIONS -----	---	150,839	150,839	---	---	---
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A IT. 3340-001-0318 2011-2012 F.Y. ----- 0318000 3340 2011 001	---	35,619,112	31,364,446	---	---	4,254,666

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
COLLINS-DUGAN CONSERVATION CORPS REIMBURSEMENT ACCOUNT - CONTINUED						
REAPPROPRIATED BY CH. 21/12, IT. 3340-490 CH. 712/10 IT. 3340-001-0318 07/01/2010 - 06/30/2013 ----- 0318000 3340 2010 001	4,739,760	---	138,037-	---	---	4,877,797
B/A IT. 3340-001-0318 2009-2010 F.Y. ----- 0318000 3340 2009 001	2,991,045	---	---	230,559-	3,221,604	---
B/A IT. 3340-011-0318 2011-2012 F.Y. ----- 0318000 3340 2011 011	---	10,000,000	*10,000,000	---	---	---
TOTAL STATE OPERATIONS -----	7,730,805	45,619,112	31,226,409 *10,000,000	230,559-	3,221,604	9,132,463
CAPITAL OUTLAY						
CH. 712/10 IT. 3340-301-0318 07/01/2010 - 06/30/2013 ----- 0318000 3340 2010 301	250,000	---	---	---	---	250,000
TOTAL CALIFORNIA CONSERVATION CORPS	7,980,805	45,619,112	31,226,409 *10,000,000	230,559-	3,221,604	9,382,463
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0318000 8860 2011 011	---	1,625	1,625	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
COLLINS-DUGAN CONSERVATION CORPS REIMBURSEMENT ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	2,332,587-	2,332,587-	---	---	---
0318000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	39,485	39,485	---	---	---
0318000 9802 2011 501						
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TOTAL COLLINS-DUGAN CONSERVATION CORPS REIMBURSEMENT ACCOUNT -	7,980,805	43,478,474	29,085,771 *10,000,000	230,559-	3,221,604	9,382,463
COLORADO RIVER MANAGEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0050000 0840 2011 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
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	---	241,982-	---	---	1,481,057
CH. 813/98, SEC. 1(B)(1) ----- 0050000 3860 1998 602	20,766,089	---	---	---	---	20,766,089
TOTAL LOCAL ASSISTANCE -----	22,005,164	---	241,982-	---	---	22,247,146
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0050000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0050000 9885 2011 699	---	2,316	2,316	---	---	---
TOTAL COLORADO RIVER MANAGEMENT ACCOUNT -----	22,005,164	4,184	237,798-	---	---	22,247,146
COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT						
DEPARTMENT OF EDUCATION- HEADQUARTERS						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 14035 ----- 0030000 6100 2003 602	354	99,646	100,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT - CONTINUED						
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 0030000 6100 1979 698	---	100,000-	100,000-	---	---	---
TOTAL LOCAL ASSISTANCE -----	354	354-	---	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
CH. 402/00 09/11/2000 - 12/31/2010 ----- 0030000 8380 2000 504	33	---	---	---	33	---
TOTAL COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT -----	387	354-	---	---	33	---
COURT COLLECTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0242000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0242000 0840 2011 525	---	60,241	60,241	---	---	---
TOTAL STATE OPERATIONS -----	---	60,484	60,484	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
COURT COLLECTION ACCOUNT - CONTINUED						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0242						
2011-2012 F.Y. -----	---	11,356,076	9,190,980	---	---	2,165,096
0242000 1730 2011 001						
2010-2011 F.Y. -----	1,912,353	---	---	33,010-	---	1,945,363
0242000 1730 2010 001						
2009-2010 F.Y. -----	1,920,982	---	---	98	1,920,884	---
0242000 1730 2009 001						
TOTAL STATE OPERATIONS -----	3,833,335	11,356,076	9,190,980	32,912-	1,920,884	4,110,459
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0242000 8860 2011 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	36,000	27,000	---	---	9,000
0242000 8880 2011 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	14,249	14,249	---	---	---
0242000 9885 2011 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
COURT COLLECTION ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0242000 9802 2011 501	---	83,306-	83,306-	---	---	---
TOTAL COURT COLLECTION ACCOUNT -----	3,833,335	11,385,128	9,211,032	32,912-	1,920,884	4,119,459
DEALERS' RECORD OF SALE SPECIAL ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0460 2011-2012 F.Y. ----- 0460000 0820 2011 001	---	12,044,853	11,548,115	---	---	496,738
2010-2011 F.Y. ----- 0460000 0820 2010 001	423,547	---	---	29,401-	---	452,948
2009-2010 F.Y. ----- 0460000 0820 2009 001	799,973	---	---	---	799,973	---
B/A IT. 0820-011-0460 2011-2012 F.Y. ----- 0460000 0820 2011 011	---	11,500,000	*11,500,000	---	---	---
TOTAL STATE OPERATIONS -----	1,223,520	23,544,853	11,548,115 *11,500,000	29,401-	799,973	949,686

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DEALERS' RECORD OF SALE SPECIAL ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 0820-101-0460						
2011-2012 F.Y. -----	---	28,000	28,000	---	---	---
0460000 0820 2011 101						
2010-2011 F.Y. -----	---	---	---	14,994-	---	14,994
0460000 0820 2010 101						
TOTAL LOCAL ASSISTANCE -----	---	28,000	28,000	14,994-	---	14,994
TOTAL DEPARTMENT OF JUSTICE -----	1,223,520	23,572,853	11,576,115 *11,500,000	44,395-	799,973	964,680
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0460000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	18,878	18,878	---	---	---
0460000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	19,121	19,121	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0460000 8860 2011 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DEALERS' RECORD OF SALE SPECIAL ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	35,000	26,250	---	---	8,750
0460000 8880 2011 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	188,137-	188,137-	---	---	---
0460000 9885 2011 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	12,628-	12,628-	---	---	---
0460000 9885 2011 699						
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TOTAL RESERVE FOR ENCUMBRANCE -----	---	200,765-	200,765-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	99,027-	99,027-	---	---	---
0460000 9802 2011 501						
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TOTAL DEALERS' RECORD OF SALE SPECIAL ACCOUNT -----	1,223,520	23,328,807	11,323,319 *11,500,000	44,395-	799,973	973,430

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DEPARTMENT OF JUSTICE CHILD ABUSE FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0566						
2011-2012 F.Y. -----	---	367,572	300,974	---	---	66,598
0566000 0820 2011 001						
2010-2011 F.Y. -----	49,474	---	---	1,165-	---	50,639
0566000 0820 2010 001						
2009-2010 F.Y. -----	37,532	---	---	---	37,532	---
0566000 0820 2009 001						
TOTAL STATE OPERATIONS -----	87,006	367,572	300,974	1,165-	37,532	117,237
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0566000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	616	616	---	---	---
0566000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	859	859	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0566000 8860 2011 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DEPARTMENT OF JUSTICE CHILD ABUSE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	4,328-	4,328-	---	---	---
0566000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	1,171-	1,171-	---	---	---
0566000 9802 2011 501						
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TOTAL DEPARTMENT OF JUSTICE CHILD ABUSE FUND -----	87,006	364,557	297,959	1,165-	37,532	117,237
DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0142						
2011-2012 F.Y. -----	---	2,186,640	1,931,977	---	---	254,663
0142000 0820 2011 001						
2010-2011 F.Y. -----	73,228	---	---	11,587-	---	84,815
0142000 0820 2010 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND - CONTINUED						
2009-2010 F.Y. ----- 0142000 0820 2009 001	184,908	---	---	---	184,908	---
TOTAL STATE OPERATIONS -----	258,136	2,186,640	1,931,977	11,587-	184,908	339,478
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0142000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0142000 0840 2011 525	---	3,712	3,712	---	---	---
TOTAL STATE OPERATIONS -----	---	3,955	3,955	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0142000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0142000 8880 2011 588	---	7,000	5,250	---	---	1,750
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0142000 9885 2011 599	---	9,018-	9,018-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0142000 9802 2011 501	---	6,689-	6,689-	---	---	---
<hr/>						
TOTAL DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND -----	258,136	2,183,513	1,927,100	11,587-	184,908	341,228
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0496000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF DEVELOPMENTAL SERVICES-HEADQUARTERS						
LOCAL ASSISTANCE						
B/A IT. 4300-101-0496 2011-2012 F.Y. ----- 0496000 4310 2011 101	---	150,000	---	---	---	150,000
2010-2011 F.Y. ----- 0496000 4310 2010 101	150,000	---	---	---	---	150,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0496000 4310 2009 101	150,000	---	---	---	150,000	---
TOTAL LOCAL ASSISTANCE -----	300,000	150,000	---	---	150,000	300,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0496000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT -----	300,000	151,868	1,868	---	150,000	300,000
DISABILITY ACCESS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0006000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF GENERAL SERVICES-HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0006 2011-2012 F.Y. ----- 0006000 1760 2011 001	---	6,954,755	6,421,516	---	---	533,239

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DISABILITY ACCESS ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0006000 1760 2010 001	137,930	---	---	---	---	137,930
CH. 989/00 2011-2012 F.Y. ----- 0006000 1760 2011 501	---	4,885	4,885	---	---	---
TOTAL STATE OPERATIONS -----	137,930	6,959,640	6,426,401	---	---	671,169
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0006000 8860 2011 011	---	1,625	1,625	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0006000 9802 2011 501	---	16,836-	16,836-	---	---	---
TOTAL DISABILITY ACCESS ACCOUNT ----	137,930	6,944,672	6,411,433	---	---	671,169
ENERGY RESOURCES PROGRAMS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0465000 0840 2011 011	---	243	243	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0465000 0840 2011 525	---	24,386	24,386	---	---	---
TOTAL STATE OPERATIONS -----	---	24,629	24,629	---	---	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0465 2011-2012 F.Y. ----- 0465000 0860 2011 001	---	256,000	196,430	---	---	59,570
2010-2011 F.Y. ----- 0465000 0860 2010 001	2,245	---	---	---	---	2,245
2009-2010 F.Y. ----- 0465000 0860 2009 001	51	---	---	---	51	---
TOTAL STATE OPERATIONS -----	2,296	256,000	196,430	---	51	61,815
DEPARTMENT OF GENERAL SERVICES-HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0465 2011-2012 F.Y. ----- 0465000 1760 2011 001	---	1,735,481	1,613,089	---	---	122,392
2010-2011 F.Y. ----- 0465000 1760 2010 001	242,108	---	---	---	---	242,108
2009-2010 F.Y. ----- 0465000 1760 2009 001	178,016	---	---	677-	178,693	---
TOTAL STATE OPERATIONS -----	420,124	1,735,481	1,613,089	677-	178,693	364,500

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0465						
2011-2012 F.Y. -----	---	65,041,923	56,465,213	---	---	8,576,710
0465000 3360 2011 001						
2010-2011 F.Y. -----	6,446,039	---	---	573,995	---	5,872,044
0465000 3360 2010 001						
2009-2010 F.Y. -----	10,779,969	---	---	110,483	---	10,669,486
0465000 3360 2009 001						
2008-2009 F.Y. -----	10,535,945	---	---	36,270	10,499,675	---
0465000 3360 2008 001						
2007-2008 F.Y. -----	9,701,163	9,701,680-	---	9,893	10,410-	---
0465000 3360 2007 001						
TOTAL STATE OPERATIONS -----	37,463,116	55,340,243	56,465,213	730,641	10,489,265	25,118,240
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	9,474-	9,474	---
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	37,463,116	55,340,243	56,465,213	721,167	10,498,739	25,118,240
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-0465						
2011-2012 F.Y. -----	---	2,486,515	2,117,533	---	---	368,982
0465000 3860 2011 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0465000 3860 2010 001	124,263	---	---	31,225-	---	155,488
2009-2010 F.Y. ----- 0465000 3860 2009 001	71,451	---	---	1,161-	72,612	---
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	195,714	2,486,515	2,117,533	32,386-	72,612	524,470
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0465000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0465000 8880 2011 588	---	231,000	173,250	---	---	57,750
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0465000 9885 2011 599	---	2,256,318-	2,256,318-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0465000 9802 2011 501	---	552,199-	552,199-	---	---	---
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT -----	38,081,250	57,266,976	57,783,252	688,104	10,750,095	26,126,775

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT, AND DEMO ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0479000 0840 2011 011						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0479						
2011-2012 F.Y. -----	---	448,000	---	---	---	448,000
0479000 3360 2011 001						
2009-2010 F.Y. -----	2,412,000	---	---	---	---	2,412,000
0479000 3360 2009 001						
2008-2009 F.Y. -----	250,000	---	---	---	250,000	---
0479000 3360 2008 001						
TOTAL STATE OPERATIONS -----	2,662,000	448,000	---	---	250,000	2,860,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0479000 8860 2011 011						
TOTAL ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT, AND DEMO ACCOUNT	2,662,000	449,868	1,868	---	250,000	2,860,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
EXPORT DOCUMENT PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0082000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	445	445	---	---	---
0082000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	688	688	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0082						
2011-2012 F.Y. -----	---	235,317	214,602	---	---	20,715
0082000 4265 2011 001						
2010-2011 F.Y. -----	38,336	---	---	19,560	---	18,776
0082000 4265 2010 001						
2009-2010 F.Y. -----	315,485	---	---	1,505-	316,990	---
0082000 4265 2009 001						
TOTAL STATE OPERATIONS -----	353,821	235,317	214,602	18,055	316,990	39,491
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0082000 8860 2011 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
EXPORT DOCUMENT PROGRAM FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0082000 9802 2011 501	---	266	266	---	---	---
TOTAL EXPORT DOCUMENT PROGRAM FUND -	353,821	237,896	217,181	18,055	316,990	39,491
FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0558000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0558000 0840 2011 525	---	1	1	---	---	---
TOTAL STATE OPERATIONS -----	---	244	244	---	---	---
RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3500-001-0558 2011-2012 F.Y. ----- 0558000 3500 2011 001	---	1,135,414	272,220	---	---	863,194

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0558000 3500 2010 001	507,483	---	---	7,047-	---	514,530
2009-2010 F.Y. ----- 0558000 3500 2009 001	362,477	---	---	164,518-	526,995	---
TOTAL STATE OPERATIONS -----	869,960	1,135,414	272,220	171,565-	526,995	1,377,724
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0558000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0558000 9885 2011 599	---	203,525	203,525	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0558000 9802 2011 501	---	170-	170-	---	---	---
TOTAL FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT	869,960	1,340,638	477,444	171,565-	526,995	1,377,724

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
FARMWORKER REMEDIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0023000 0840 2011 011						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0023						
2011-2012 F.Y. -----	---	102,000	---	---	---	102,000
0023000 7350 2011 001						
2010-2011 F.Y. -----	146,266	---	---	46,105	---	100,161
0023000 7350 2010 001						
2009-2010 F.Y. -----	71	---	---	---	71	---
0023000 7350 2009 001						
TOTAL STATE OPERATIONS -----	146,337	102,000	---	46,105	71	202,161
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0023000 8860 2011 011						
TOTAL FARMWORKER REMEDIAL ACCOUNT --	146,337	103,868	1,868	46,105	71	202,161
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0487000 0840 2011 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0487000 8860 2011 011	---	1,625	1,625	---	---	---
MISCELLANEOUS						
STATE OPERATIONS						
CH. 1494/85, SEC. 2(C) ----- 0487000 9990 1985 548	---	1,115,291	*1,115,291	---	---	---
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TOTAL FINANCIAL RESPONSIBILITY PENALTY ACCOUNT -----	---	1,117,159	1,868 *1,115,291	---	---	---
FINGERPRINT FEES ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0017 2011-2012 F.Y. ----- 0017000 0820 2011 001	---	67,507,748	58,838,975	---	---	8,668,773
2010-2011 F.Y. ----- 0017000 0820 2010 001	9,302,353	---	---	3,562,034-	---	12,864,387
2009-2010 F.Y. ----- 0017000 0820 2009 001	4,658,206	---	---	362,486-	5,020,692	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
FINGERPRINT FEES ACCOUNT - CONTINUED						
B/A IT. 0820-011-0017 2011-2012 F.Y. ----- 0017000 0820 2011 011	---	24,000,000	*24,000,000	---	---	---
TOTAL STATE OPERATIONS -----	13,960,559	91,507,748	58,838,975 *24,000,000	3,924,520-	5,020,692	21,533,160
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0017000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0017000 0840 2011 525	---	112,808	112,808	---	---	---
TOTAL STATE OPERATIONS -----	---	113,051	113,051	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0017000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0017000 8880 2011 588	---	208,000	156,000	---	---	52,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
FINGERPRINT FEES ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0017000 9885 2011 599	---	5,490,743	5,490,743	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0017000 9802 2011 501	---	42,378	42,378	---	---	---
TOTAL FINGERPRINT FEES ACCOUNT -----	13,960,559	97,363,545	64,642,772 *24,000,000	3,924,520-	5,020,692	21,585,160
FIREARM SAFETY ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0032 2011-2012 F.Y. ----- 0032000 0820 2011 001	---	337,367	306,370	---	---	30,997
2010-2011 F.Y. ----- 0032000 0820 2010 001	25,475	---	---	5,838-	---	31,313
2009-2010 F.Y. ----- 0032000 0820 2009 001	19,507	---	---	28,668-	48,175	---
TOTAL STATE OPERATIONS -----	44,982	337,367	306,370	34,506-	48,175	62,310

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
FIREARM SAFETY ACCOUNT - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0032000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	565	565	---	---	---
0032000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	808	808	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0032000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	7,582	7,582	---	---	---
0032000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	17,714	17,714	---	---	---
0032000 9802 2011 501						
TOTAL FIREARM SAFETY ACCOUNT -----	44,982	365,096	334,099	34,506-	48,175	62,310

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0569						
2011-2012 F.Y. -----	---	48,000	41,416	---	---	6,584
0569000 0820 2011 001						
2010-2011 F.Y. -----	5,992	---	---	125-	---	6,117
0569000 0820 2010 001						
2009-2010 F.Y. -----	7,823	---	---	---	7,823	---
0569000 0820 2009 001						
TOTAL STATE OPERATIONS -----	13,815	48,000	41,416	125-	7,823	12,701
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0569000 0840 2011 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0569000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	113	113	---	---	---
0569000 9885 2011 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0569000 9802 2011 501	---	250-	250-	---	---	---
<hr/>						
TOTAL GAMBLING CONTROL FINES AND PENALTIES ACCOUNT -----	13,815	49,731	43,147	125-	7,823	12,701
GAMBLING CONTROL FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0567 2011-2012 F.Y. ----- 0567000 0820 2011 001	---	7,605,298	6,669,198	---	---	936,100
2010-2011 F.Y. ----- 0567000 0820 2010 001	206,157	---	---	29,637-	---	235,794
2009-2010 F.Y. ----- 0567000 0820 2009 001	772,893	---	---	---	772,893	---
<hr/>						
TOTAL STATE OPERATIONS -----	979,050	7,605,298	6,669,198	29,637-	772,893	1,171,894
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0567000 0840 2011 011	---	243	243	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
GAMBLING CONTROL FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0567000 0840 2011 525	---	15,700	15,700	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	15,943	15,943	---	---	---
CALIFORNIA GAMBLING CONTROL COMMISSION						
STATE OPERATIONS						
B/A IT. 0855-001-0567 2011-2012 F.Y. ----- 0567000 0855 2011 001	---	3,146,315	2,284,749	---	---	861,566
2010-2011 F.Y. ----- 0567000 0855 2010 001	797,128	---	---	93,643	---	703,485
2009-2010 F.Y. ----- 0567000 0855 2009 001	705,844	---	---	79,510-	785,354	---
B/A IT. 0855-011-0567 2011-2012 F.Y. ----- 0567000 0855 2011 011	---	19,000,000	*19,000,000	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	1,502,972	22,146,315	2,284,749 *19,000,000	14,133	785,354	1,565,051
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0567000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0567000 8880 2011 588	---	33,000	24,750	---	---	8,250

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
GAMBLING CONTROL FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0567000 9885 2011 599	---	32,212	32,212	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0567000 9802 2011 501	---	5,039	5,039	---	---	---
TOTAL GAMBLING CONTROL FUND -----	2,482,022	29,839,432	9,033,516 *19,000,000	15,504-	1,558,247	2,745,195
GARMENT MANUFACTURERS SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0481000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0481 2011-2012 F.Y. ----- 0481000 7350 2011 001	---	500,000	---	---	---	500,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
GARMENT MANUFACTURERS SPECIAL ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0481000 7350 2010 001	500,000	---	---	---	---	500,000
2009-2010 F.Y. ----- 0481000 7350 2009 001	500,000	---	---	38,401	461,599	---
TOTAL STATE OPERATIONS -----	1,000,000	500,000	---	38,401	461,599	1,000,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0481000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL GARMENT MANUFACTURERS SPECIAL ACCOUNT -----	1,000,000	501,868	1,868	38,401	461,599	1,000,000
GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT						
APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 3821, CH. 139/80 2011-2012 F.Y. ----- 0034000 9520 2011 551	---	1,591,195	1,591,195	---	---	---
PUBLIC RESOURCES CODE SEC. 3826, CH. 139/80 2011-2012 F.Y. ----- 0034000 9520 2011 552	---	1,800,999	1,800,999	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT - CONTINUED						
PUBLIC RESOURCES CODE						
SEC. 3822						
2011-2012 F.Y. -----	---	1,800,999	*1,800,999	---	---	---
0034000 9520 2011 575						
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,193,193	3,392,194 *1,800,999	---	---	---
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT						
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 -----	---	85	85	---	---	---
0497000 0840 2011 525						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0497						
2011-2012 F.Y. -----	---	307,000	307,000	---	---	---
0497000 3360 2011 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						
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TOTAL STATE OPERATIONS -----	170,278	307,000	307,000	---	67,080	103,198

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3360-101-0497						
2011-2012 F.Y. -----	---	1,250,000	14	---	---	1,249,986
0497000 3360 2011 101						
2010-2011 F.Y. -----	196,635	---	54,285	---	---	142,350
0497000 3360 2010 101						
2008-2009 F.Y. -----	532,904	---	---	142,179-	675,083	---
0497000 3360 2008 101						
TOTAL LOCAL ASSISTANCE -----	729,539	1,250,000	54,299	142,179-	675,083	1,392,336
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	899,817	1,557,000	361,299	142,179-	742,163	1,495,534
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	1,287,842	1,287,842	---	---	---
0497000 9885 2011 699						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	2,421-	2,421-	---	---	---
0497000 9802 2011 501						
TOTAL LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT -	899,817	2,842,506	1,646,805	142,179-	742,163	1,495,534
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT -----	899,817	8,035,699	5,038,999 *1,800,999	142,179-	742,163	1,495,534

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HAZARDOUS SUBSTANCE ACCOUNT						
SITE OPERATION AND MAINTENANCE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0458000 0840 2011 011						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-011-0458						
2011-2012 F.Y. -----	---	23,349	*23,349	---	---	---
0458000 3960 2011 011						
2010-2011 F.Y. -----	10,000	---	---	---	---	10,000
0458000 3960 2010 011						
2009-2010 F.Y. -----	10,000	---	---	---	10,000	---
0458000 3960 2009 011						
B/A IT. 3960-012-0458						
2011-2012 F.Y. -----	---	10,000	---	---	---	10,000
0458000 3960 2011 012						
2010-2011 F.Y. -----	10,000	---	---	---	---	10,000
0458000 3960 2010 012						
2009-2010 F.Y. -----	10,000	---	---	---	10,000	---
0458000 3960 2009 012						
HEALTH AND SAFETY CODE SEC. 25330.5						
2011-2012 F.Y. -----	---	222,982	222,982	---	---	---
0458000 3960 2011 517						
TOTAL STATE OPERATIONS -----	40,000	256,331	222,982 *23,349	---	20,000	30,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SITE OPERATION AND MAINTENANCE ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0458000 8860 2011 011	---	1,625	1,625	---	---	---
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TOTAL SITE OPERATION AND MAINTENANCE ACCOUNT -----	40,000	258,199	224,850 *23,349	---	20,000	30,000
HAZARDOUS WASTE CONTROL ACCOUNT						
HAZARDOUS WASTE CONTROL SUBACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0014 2011-2012 F.Y. ----- 0014000 0555 2011 001	---	315,048	303,646	---	---	11,402
2009-2010 F.Y. ----- 0014000 0555 2009 001	1,327	---	---	13,492-	14,819	---
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TOTAL STATE OPERATIONS -----	1,327	315,048	303,646	13,492-	14,819	11,402

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HAZARDOUS WASTE CONTROL SUBACCOUNT - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0014000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	60,753	60,753	---	---	---
0014000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	60,996	60,996	---	---	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0014						
2011-2012 F.Y. -----	---	48,764,950	45,312,693	---	---	3,452,257
0014000 3960 2011 001						
2010-2011 F.Y. -----	3,548,601	---	---	967,705-	---	4,516,306
0014000 3960 2010 001						
2009-2010 F.Y. -----	3,074,834	---	---	1,172,079-	4,246,913	---
0014000 3960 2009 001						
TOTAL STATE OPERATIONS -----	6,623,435	48,764,950	45,312,693	2,139,784-	4,246,913	7,968,563
REFUNDS TO REVERTED APPROPRIATIONS -----						
	---	---	---	1,043,703-	1,043,703	---
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	6,623,435	48,764,950	45,312,693	3,183,487-	5,290,616	7,968,563

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HAZARDOUS WASTE CONTROL SUBACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0014000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0014000 9885 2011 599	---	1,904,599-	1,904,599-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0014000 9802 2011 501	---	41,672-	41,672-	---	---	---
TOTAL HAZARDOUS WASTE CONTROL SUBACCOUNT -----	6,624,762	47,196,348	43,732,689	3,196,979-	5,305,435	7,979,965
ILLEGAL DRUG LAB CLEANUP ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0065000 0840 2011 011	---	243	243	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ILLEGAL DRUG LAB CLEANUP ACCOUNT - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0065						
2011-2012 F.Y. -----	---	2,051,000	898,164	---	---	1,152,836
0065000 3960 2011 001						
2010-2011 F.Y. -----	1,954,605	---	---	21-	---	1,954,626
0065000 3960 2010 001						
2009-2010 F.Y. -----	1,954,771	---	---	694-	1,955,465	---
0065000 3960 2009 001						
TOTAL STATE OPERATIONS -----	3,909,376	2,051,000	898,164	715-	1,955,465	3,107,462
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0065000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	547,197-	547,197-	---	---	---
0065000 9885 2011 599						
TOTAL ILLEGAL DRUG LAB CLEANUP ACCOUNT -----	3,909,376	1,505,671	352,835	715-	1,955,465	3,107,462

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0025000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0025000 8860 2011 011	---	1,625	1,625	---	---	---
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TOTAL LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND -----	---	1,868	1,868	---	---	---
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0429000 0840 2011 011	---	243	243	---	---	---
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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT - CONTINUED						
REAPPROPRIATED BY CH. 553/94, SEC. 2(C) CH. 1343/86 SEC. 1 01/01/1987 - 12/31/2010 ----- 0429000 3360 1986 610	1	---	---	---	---	1
REAPPROPRIATED BY CH. 553/94, SEC. 2(E) CH. 1343/86 SEC. 1 01/01/1987 - 12/31/2010 ----- 0429000 3360 1986 611	400,947	---	---	---	---	400,947
TOTAL LOCAL ASSISTANCE -----	1,040,217	---	---	---	---	1,040,217
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0429000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0429000 9885 2011 699	---	212,925	212,925	---	---	---
TOTAL LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT -----	1,040,217	214,793	214,793	---	---	1,040,217

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0003000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	2,513	2,513	---	---	---
0003000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	2,756	2,756	---	---	---
DEPARTMENT OF GENERAL SERVICES-HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0003						
2011-2012 F.Y. -----	---	2,360,340	1,855,761	---	---	504,579
0003000 1760 2011 001						
2010-2011 F.Y. -----	541,768	---	---	---	---	541,768
0003000 1760 2010 001						
2009-2010 F.Y. -----	56,979	---	---	11,668-	68,647	---
0003000 1760 2009 001						
B/A IT. 1760-002-0003						
2011-2012 F.Y. -----	---	1,084,000	1,072,506	---	---	11,494
0003000 1760 2011 002						
2010-2011 F.Y. -----	9,625	---	---	---	---	9,625
0003000 1760 2010 002						
2009-2010 F.Y. -----	173,759	---	---	91,436	82,323	---
0003000 1760 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT - CONTINUED						
B/A IT. 1760-011-0666 PROVISION 1 CH. 47/06 07/01/2007 - 06/30/2012 ----- 0003000 1760 2006 501	---	184,000	*184,000	---	---	---
B/A IT. 1760-011-0666 PROVISION 1 2006-2007 F.Y. ----- 0003000 1760 2006 502	---	8,601	8,601	---	---	---
TOTAL STATE OPERATIONS -----	782,131	3,636,941	2,936,868 *184,000	79,768	150,970	1,067,466
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0003000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0003000 8880 2011 588	---	11,000	8,250	---	---	2,750
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0003000 9802 2011 501	---	2,754-	2,754-	---	---	---
TOTAL MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT ----	782,131	3,649,568	2,946,745 *184,000	79,768	150,970	1,070,216

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
NATURAL HERITAGE PRESERVATION TAX CREDIT REIMBURSEMENT ACCT						
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
PUBLIC RESOURCES CODE						
SEC. 37036(C) -----	---	306,344	*306,344	---	---	---
1010000 3640 2004 501						
LESS FUNDING PROVIDED BY						
BOND FUNDS -----	---	122,538-	122,538-	---	---	---
1010000 3640 2004 598						
TOTAL STATE OPERATIONS -----	---	183,806	122,538- *306,344	---	---	---
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
LESS FUNDING PROVIDED BY						
FUND 6029003 -----	---	122,538-	122,538-	---	---	---
1010000 3760 2004 898						
DEPARTMENT OF PARKS AND RECREATION						
CAPITAL OUTLAY						
LESS FUNDING PROVIDED BY						
FUND 6029001 -----	---	61,271-	61,271-	---	---	---
1010000 3790 2004 898						
TOTAL NATURAL HERITAGE PRESERVATION TAX CREDIT REIMBURSEMENT ACCT	---	3-	306,347- *306,344	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0690-001-0029						
2011-2012 F.Y. -----	---	1,121,888	988,765	---	---	133,123
0029000 0690 2011 001						
2010-2011 F.Y. -----	8,326	---	---	5,827-	---	14,153
0029000 0690 2010 001						
2009-2010 F.Y. -----	6,561	---	---	360-	6,921	---
0029000 0690 2009 001						
TOTAL STATE OPERATIONS -----	14,887	1,121,888	988,765	6,187-	6,921	147,276
LOCAL ASSISTANCE						
B/A IT. 0690-101-0029						
2011-2012 F.Y. -----	---	3,464,000	3,358,000	---	---	106,000
0029000 0690 2011 101						
2010-2011 F.Y. -----	346,400	---	---	335,227	---	11,173
0029000 0690 2010 101						
2009-2010 F.Y. -----	1	---	---	---	1	---
0029000 0690 2009 101						
TOTAL LOCAL ASSISTANCE -----	346,401	3,464,000	3,358,000	335,227	1	117,173
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	361,288	4,585,888	4,346,765	329,040	6,922	264,449
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0029000 0840 2011 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0029000 0840 2011 525	---	15,336	3,834	---	---	11,502
TOTAL STATE OPERATIONS -----	---	15,579	4,077	---	---	11,502
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0029 2011-2012 F.Y. ----- 0029000 4265 2011 001	---	975,981	697,092	---	---	278,889
2010-2011 F.Y. ----- 0029000 4265 2010 001	375,964	---	---	2,390-	---	378,354
2009-2010 F.Y. ----- 0029000 4265 2009 001	197,145	---	---	121	197,024	---
TOTAL STATE OPERATIONS -----	573,109	975,981	697,092	2,269-	197,024	657,243
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0029000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0029000 8880 2011 588	---	17,000	12,750	---	---	4,250

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0029000 9885 2011 599	---	10,493-	10,493-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0029000 9885 2011 699	---	131,767	131,767	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	121,274	121,274	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0029000 9802 2011 501	---	51,029-	51,029-	---	---	---
TOTAL NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT -----	934,397	5,666,318	5,132,554	326,771	203,946	937,444
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0070000 0840 2011 011	---	243	243	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0070000 0840 2011 525	---	10,969	10,969	---	---	---
TOTAL STATE OPERATIONS -----	---	11,212	11,212	---	---	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0070 2011-2012 F.Y. ----- 0070000 0860 2011 001	---	748,000	744,354	---	---	3,646
2010-2011 F.Y. ----- 0070000 0860 2010 001	118,061	---	---	---	---	118,061
2009-2010 F.Y. ----- 0070000 0860 2009 001	17,008	---	---	---	17,008	---
TOTAL STATE OPERATIONS -----	135,069	748,000	744,354	---	17,008	121,707
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	250-	250	---
TOTAL STATE BOARD OF EQUALIZATION --	135,069	748,000	744,354	250-	17,258	121,707
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0070 2011-2012 F.Y. ----- 0070000 4265 2011 001	---	3,111,693	2,892,004	---	---	219,689

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0070000 4265 2010 001	123	---	---	6,211-	---	6,334
2009-2010 F.Y. ----- 0070000 4265 2009 001	498,449	---	---	5,334-	503,783	---
B/A IT. 4265-003-0070						
2011-2012 F.Y. ----- 0070000 4265 2011 003	---	227,000	227,000	---	---	---
2010-2011 F.Y. ----- 0070000 4265 2010 003	1,000	---	---	---	---	1,000
2009-2010 F.Y. ----- 0070000 4265 2009 003	1,000	---	---	---	1,000	---
TOTAL STATE OPERATIONS -----	500,572	3,338,693	3,119,004	11,545-	504,783	227,023
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. ----- 0070000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0070000 8880 2011 588	---	12,000	9,000	---	---	3,000
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. ----- 0070000 9802 2011 501	---	31,843-	31,843-	---	---	---
TOTAL OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT -----	635,641	4,079,687	3,853,352	11,795-	522,041	351,730

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
OTHER-UNALLOCATED SPECIAL FUNDS						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	215	---	---			---
0494000 0840 2009 011					215	
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	1,117,166	---	---			---
0494000 8380 2009 002					1,117,166	
2008-2009 F.Y. -----	696,762	---	---			---
0494000 8380 2008 002					696,762	
TOTAL STATE OPERATIONS -----	1,813,928	---	---		1,813,928	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	159,048	---			159,048
0494000 8860 2011 011						
2009-2010 F.Y. -----	2,532	---	---			---
0494000 8860 2009 011					2,532	
TOTAL STATE OPERATIONS -----	2,532	159,048	---		2,532	159,048

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
OTHER-UNALLOCATED SPECIAL FUNDS - CONTINUED						
INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT						
STATE OPERATIONS						
B/A IT. 9625-001-0494						
2011-2012 F.Y. -----	---	1,000	---	---	---	1,000
0494000 9625 2011 001						
2010-2011 F.Y. -----	1,000	---	---	---	---	1,000
0494000 9625 2010 001						
2009-2010 F.Y. -----	1,000	---	---	---	1,000	---
0494000 9625 2009 001						
TOTAL STATE OPERATIONS -----	2,000	1,000	---	---	1,000	2,000
STATEWIDE ACCOUNTS RECEIVABLE MANAGEMENT ENHANCEMENTS						
STATE OPERATIONS						
B/A IT. 9655-001-0494						
2011-2012 F.Y. -----	---	3,125,000	---	---	---	3,125,000
0494000 9655 2011 001						
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 -----	5,890,000	3,125,000	---	---	2,765,000	6,250,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
OTHER-UNALLOCATED SPECIAL FUNDS - CONTINUED						
AUGMENTATION FOR EMPLOYEE COMPENSATION						
STATE OPERATIONS						
B/A IT. 9800-001-0494						
2011-2012 F.Y. -----	---	21,808,707	---	---	---	21,808,707
0494000 9800 2011 001						
2010-2011 F.Y. -----	12,810,678	---	---	---	---	12,810,678
0494000 9800 2010 001						
2009-2010 F.Y. -----	2,285,000	---	---	---	2,285,000	---
0494000 9800 2009 001						
TOTAL STATE OPERATIONS -----	15,095,678	21,808,707	---	---	2,285,000	34,619,385
AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES						
STATE OPERATIONS						
B/A IT. 9840-001-0494						
2011-2012 F.Y. -----	---	14,335,000	---	---	---	14,335,000
0494000 9840 2011 001						
2010-2011 F.Y. -----	12,160,000	---	---	---	---	12,160,000
0494000 9840 2010 001						
2009-2010 F.Y. -----	14,138,000	---	---	---	14,138,000	---
0494000 9840 2009 001						
TOTAL STATE OPERATIONS -----	26,298,000	14,335,000	---	---	14,138,000	26,495,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
OTHER-UNALLOCATED SPECIAL FUNDS - CONTINUED						
TOTAL OTHER-UNALLOCATED SPECIAL FUNDS -----	49,102,353	39,428,755	---	---	21,005,675	67,525,433
PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0051000 0840 2011 011	---	243	243	---	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
PUBLIC UTILITIES CODE SEC. 4458(A) ----- 0051000 8660 1999 501	---	187,337	*187,337	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0051000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FUN	---	189,205	1,868 *187,337	---	---	---

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PROPERTY ACQUISITION LAW MONEY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0002000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	2,354	2,354	---	---	---
0002000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	2,597	2,597	---	---	---
DEPARTMENT OF GENERAL SERVICES-HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0002						
2011-2012 F.Y. -----	---	4,821,658	4,721,734	---	---	99,924
0002000 1760 2011 001						
2010-2011 F.Y. -----	645,300	---	---	---	---	645,300
0002000 1760 2010 001						
2009-2010 F.Y. -----	386,200	---	---	1,789,297-	2,175,497	---
0002000 1760 2009 001						
B/A IT. 1760-001-0002						
PROVISION 1						
CH. 1XXX/09						
07/01/2009 - 06/30/2010 -----	---	1,900,000	---	*1,900,000	---	---
0002000 1760 2009 501						
TOTAL STATE OPERATIONS -----	1,031,500	6,721,658	4,721,734	1,789,297- *1,900,000	2,175,497	745,224

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PROPERTY ACQUISITION LAW MONEY ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0002000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0002000 8880 2011 588	---	10,000	7,500	---	---	2,500
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0002000 9802 2011 501	---	56,974-	56,974-	---	---	---
<hr/>						
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT -----	1,031,500	6,678,906	4,676,482	1,789,297- *1,900,000	2,175,497	747,724
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0461000 0840 2011 011	---	243	243	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0461000 0840 2011 525	---	1,193	1,193	---	---	---
TOTAL STATE OPERATIONS -----	---	1,436	1,436	---	---	---
PUBLIC UTILITIES COMMISSION STATE OPERATIONS						
B/A IT. 8660-001-0461 2011-2012 F.Y. ----- 0461000 8660 2011 001	---	10,956,289	10,057,305	---	---	898,984
2010-2011 F.Y. ----- 0461000 8660 2010 001	853,092	---	---	637,563	---	215,529
2009-2010 F.Y. ----- 0461000 8660 2009 001	468,655	---	---	57,324-	525,979	---
B/A IT. 8660-003-0461 2009-2010 F.Y. ----- 0461000 8660 2009 003	8,252	---	---	---	8,252	---
TOTAL STATE OPERATIONS -----	1,329,999	10,956,289	10,057,305	580,239	534,231	1,114,513
DEPARTMENT OF FINANCE STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0461000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0461000 8880 2011 588	---	37,000	27,750	---	---	9,250

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0461000 9885 2011 599	---	354,282-	354,282-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0461000 9802 2011 501	---	581,250	581,250	---	---	---
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TOTAL PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB ACCT ---	1,329,999	11,223,318	10,315,084	580,239	534,231	1,123,763
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0462000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0462000 0840 2011 525	---	8,821	8,821	---	---	---
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TOTAL STATE OPERATIONS -----	---	9,064	9,064	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT - CONTINUED						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0462						
2011-2012 F.Y. -----	---	81,530,320	78,830,320	---	---	2,700,000
0462000 8660 2011 001						
2010-2011 F.Y. -----	4,020,074	---	---	3,922,065	---	98,009
0462000 8660 2010 001						
2009-2010 F.Y. -----	334,528	---	---	4,846,528-	5,547,956-	10,729,012
0462000 8660 2009 001						
B/A IT. 8660-003-0462						
2011-2012 F.Y. -----	---	5,107,000	5,029,250	---	---	77,750
0462000 8660 2011 003						
2010-2011 F.Y. -----	76,500	---	---	---	---	76,500
0462000 8660 2010 003						
2009-2010 F.Y. -----	55,332	---	---	---	55,332	---
0462000 8660 2009 003						
B/A IT. 8660-011-0462						
2011-2012 F.Y. -----	---	23,248,000	*23,248,000	---	---	---
0462000 8660 2011 011						
CH. 1X/11 SEC. 35						
09/05/2011 - 09/04/2014 -----	---	322,000	---	---	---	322,000
0462000 8660 2010 501						
TOTAL STATE OPERATIONS -----	4,486,434	110,207,320	83,859,570 *23,248,000	924,463-	5,492,624-	14,003,271

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	40,905-	40,905	---
TOTAL PUBLIC UTILITIES COMMISSION --	4,486,434	110,207,320	83,859,570 *23,248,000	965,368-	5,451,719-	14,003,271
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0462000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0462000 8880 2011 588	---	274,000	205,500	---	---	68,500
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0462000 9885 2011 599	---	9,622,669-	9,622,669-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0462000 9802 2011 501	---	3,929,820-	3,929,820-	---	---	---
TOTAL PUBLIC UTILITIES COMMISSION UTILITIES REIMB ACCT -----	4,486,434	96,939,520	70,523,270 *23,248,000	965,368-	5,451,719-	14,071,771

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
RURAL CUPA REIMBURSEMENT ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-1006						
2011-2012 F.Y. -----	---	835,000	780,000	---	---	55,000
1006000 0555 2011 001						
2010-2011 F.Y. -----	55,000	---	---	---	---	55,000
1006000 0555 2010 001						
2009-2010 F.Y. -----	82,000	---	---	---	82,000	---
1006000 0555 2009 001						
B/A IT. 0555-011-1006						
2011-2012 F.Y. -----	---	1,300,000	*1,300,000	---	---	---
1006000 0555 2011 011						
LESS FUNDING PROVIDED BY THE GENERAL FUND						
2011-2012 F.Y. -----	---	835,000-	835,000-	---	---	---
1006000 0555 2011 598						
TOTAL STATE OPERATIONS -----	137,000	1,300,000	55,000- *1,300,000	---	82,000	110,000
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
1006000 0840 2011 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
RURAL CUPA REIMBURSEMENT ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 1006000 0840 2011 525	---	1,038	1,038	---	---	---
TOTAL STATE OPERATIONS -----	---	1,281	1,281	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 1006000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL RURAL CUPA REIMBURSEMENT ACCOUNT -----	137,000	1,302,906	52,094- *1,300,000	---	82,000	110,000
SITE REMEDIATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0018000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0018 2011-2012 F.Y. ----- 0018000 3960 2011 001	---	9,531,000	1,354,930	---	---	8,176,070

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SITE REMEDIATION ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0018000 3960 2010 001	8,844,709	---	4,153,022	---	---	4,691,687
2009-2010 F.Y. ----- 0018000 3960 2009 001	4,970,241	---	1,838,531	---	---	3,131,710
2008-2009 F.Y. ----- 0018000 3960 2008 001	3,023,215	---	3,022,939	---	---	276
2007-2008 F.Y. ----- 0018000 3960 2007 001	16,245	---	---	3,626-	---	19,871
2006-2007 F.Y. ----- 0018000 3960 2006 001	217,763	---	---	39,431-	257,194	---
TOTAL STATE OPERATIONS -----	17,072,173	9,531,000	10,369,422	43,057-	257,194	16,019,614
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0018000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0018000 9885 2011 599	---	1,392,475-	1,392,475-	---	---	---
TOTAL SITE REMEDIATION ACCOUNT -----	17,072,173	8,140,393	8,978,815	43,057-	257,194	16,019,614
SPECIAL ACCOUNT FOR CAPITAL OUTLAY						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0036000 0840 2011 011	---	243	243	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0036000 8860 2011 011	---	1,625	1,625	---	---	---
<hr/>						
TOTAL SPECIAL ACCOUNT FOR CAPITAL OUTLAY -----	---	1,868	1,868	---	---	---
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 8589.16 2011-2012 F.Y. ----- 0437000 0690 2011 509	---	21,389	21,389	---	---	---
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0437000 0840 2011 011	---	243	243	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0437000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0437000 9885 2011 599	---	4,074-	4,074-	---	---	---
<hr/>						
TOTAL STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT -----	---	19,183	19,183	---	---	---
STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0492000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0492000 0840 2011 525	---	128	128	---	---	---
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TOTAL STATE OPERATIONS -----	---	371	371	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCT - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0492						
2011-2012 F.Y. -----	---	120,627	66,791	---	---	53,836
0492000 1110 2011 001						
2010-2011 F.Y. -----	57,097	---	---	261-	---	57,358
0492000 1110 2010 001						
2009-2010 F.Y. -----	54,928	---	---	---	54,928	---
0492000 1110 2009 001						
TOTAL STATE OPERATIONS -----	112,025	120,627	66,791	261-	54,928	111,194
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0492000 8860 2011 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	363-	363-	---	---	---
0492000 9802 2011 501						
TOTAL STATE ATHLETIC COMMISSION NEUROLOGICAL EXAM ACCT -----	112,025	122,260	68,424	261-	54,928	111,194

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3084000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	2,850	2,850	---	---	---
3084000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	3,093	3,093	---	---	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-3084						
2011-2012 F.Y. -----	---	2,195,810	1,178,230	---	---	1,017,580
3084000 3960 2011 001						
2010-2011 F.Y. -----	949,881	---	---	4,851-	---	954,732
3084000 3960 2010 001						
2009-2010 F.Y. -----	767,218	---	---	61,335-	828,553	---
3084000 3960 2009 001						
2008-2009 F.Y. -----	---	7,140-	---	---	7,140-	---
3084000 3960 2008 001						
TOTAL STATE OPERATIONS -----	1,717,099	2,188,670	1,178,230	66,186-	821,413	1,972,312
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	21,229-	21,229	---
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	1,717,099	2,188,670	1,178,230	87,415-	842,642	1,972,312

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3084000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3084000 8880 2011 588	---	7,000	5,250	---	---	1,750
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3084000 9885 2011 599	---	6,490	6,490	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2011-2012 F.Y. ----- 3084000 9802 2011 501	---	4,786	4,786	---	---	---
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TOTAL STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT -----	1,717,099	2,211,664	1,199,474	87,415-	842,642	1,974,062

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT						
CALIFORNIA TECHNOLOGY AGENCY						
STATE OPERATIONS						
B/A IT. 0502-001-0022						
2011-2012 F.Y. -----	---	2,323,660	1,534,839	---	---	788,821
0022000 0502 2011 001						
2010-2011 F.Y. -----	635,512	---	---	30,466-	---	665,978
0022000 0502 2010 001						
2009-2010 F.Y. -----	1,008,922	---	---	34,968	973,954	---
0022000 0502 2009 001						
TOTAL STATE OPERATIONS -----	1,644,434	2,323,660	1,534,839	4,502	973,954	1,454,799
LOCAL ASSISTANCE						
B/A IT. 0502-101-0022						
2011-2012 F.Y. -----	---	122,604,000	92,462,846	---	---	30,141,154
0022000 0502 2011 101						
2010-2011 F.Y. -----	3,951,035	---	---	8,862,148-	---	12,813,183
0022000 0502 2010 101						
2009-2010 F.Y. -----	20,575,604	---	---	---	20,575,604	---
0022000 0502 2009 101						
TOTAL LOCAL ASSISTANCE -----	24,526,639	122,604,000	92,462,846	8,862,148-	20,575,604	42,954,337
TOTAL CALIFORNIA TECHNOLOGY AGENCY -	26,171,073	124,927,660	93,997,685	8,857,646-	21,549,558	44,409,136
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0022000 0840 2011 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0022000 0840 2011 525	---	165,123	165,123	---	---	---
TOTAL STATE OPERATIONS -----	---	165,366	165,366	---	---	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0022 2011-2012 F.Y. ----- 0022000 0860 2011 001	---	1,550,000	1,461,749	---	---	88,251
2010-2011 F.Y. ----- 0022000 0860 2010 001	345,718	---	---	---	---	345,718
2009-2010 F.Y. ----- 0022000 0860 2009 001	56,811	---	---	---	56,811	---
TOTAL STATE OPERATIONS -----	402,529	1,550,000	1,461,749	---	56,811	433,969
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0022 2011-2012 F.Y. ----- 0022000 3540 2011 001	---	3,008,502	2,953,895	---	---	54,607
2010-2011 F.Y. ----- 0022000 3540 2010 001	327,008	---	---	83-	---	327,091
2009-2010 F.Y. ----- 0022000 3540 2009 001	60,726	---	---	---	60,726	---
TOTAL STATE OPERATIONS -----	387,734	3,008,502	2,953,895	83-	60,726	381,698

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0022000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0022000 9885 2011 599	---	184,862-	184,862-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0022000 9885 2011 699	---	119,548-	119,548-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	304,410-	304,410-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0022000 9802 2011 501	---	41,627	41,627	---	---	---
TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT -----	26,961,336	129,390,370	98,317,537	8,857,729-	21,667,095	45,224,803

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0033001 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	708	708	---	---	---
0033001 0840 2011 525						
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TOTAL STATE OPERATIONS -----	---	951	951	---	---	---
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
CH. 597/11						
01/01/2012 - 12/31/2012 -----	---	25,000,000	8,872,540	---	---	16,127,460
0033001 3360 2011 501						
PUBLIC RESOURCES CODE						
SEC. 25422(A)						
2011-2012 F.Y. -----	---	4,216,007-	4,216,007-	---	---	---
0033005 3360 2011 501						
B/A CONTROL SEC. 25.25 -----	230,303	230,303-	---	---	---	---
0033003 3360 1995 501						
PUBLIC RESOURCES CODE						
SEC. 25416						
2011-2012 F.Y. -----	---	347,389-	347,389-	---	---	---
0033001 3360 2011 517						
LESS FUNDING PROVIDED BY FEDERAL TRUST FUND						
2010-2011 F.Y. -----	---	14,422,393-	---	14,422,393-	---	---
0033005 3360 2010 598						
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TOTAL STATE OPERATIONS -----	230,303	5,783,908	4,309,144	14,422,393-	---	16,127,460

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE						
SEC. 25410 -----	11,250,294	---	---	---	---	11,250,294
0033001 3360 2001 605						
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TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	11,480,597	5,783,908	4,309,144	14,422,393-	---	27,377,754
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0033001 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	18,145,128	18,145,128	---	---	---
0033002 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	3,564-	3,564-	---	---	---
0033001 9802 2011 501						
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TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT -----	11,480,597	23,928,048	22,453,284	14,422,393-	---	27,377,754

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE MOTOR VEHICLE INSURANCE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0026000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	14,855	14,855	---	---	---
0026000 0840 2011 525						
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TOTAL STATE OPERATIONS -----	---	15,098	15,098	---	---	---
DEPARTMENT OF GENERAL SERVICES-HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0026						
2011-2012 F.Y. -----	---	6,560,024	5,280,519	---	---	1,279,505
0026000 1760 2011 001						
2010-2011 F.Y. -----	368,629	---	---	---	---	368,629
0026000 1760 2010 001						
2009-2010 F.Y. -----	828,195	---	---	1,099	827,096	---
0026000 1760 2009 001						
B/A IT. 1760-011-0026						
2011-2012 F.Y. -----	---	25,000,000	*25,000,000	---	---	---
0026000 1760 2011 011						
GOVERNMENT CODE SEC. 16378-16379						
2011-2012 F.Y. -----	---	25,269,135	25,269,135	---	---	---
0026000 1760 2011 506						
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TOTAL STATE OPERATIONS -----	1,196,824	56,829,159	30,549,654 *25,000,000	1,099	827,096	1,648,134

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

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OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE MOTOR VEHICLE INSURANCE ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0026000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0026000 8880 2011 588	---	64,000	48,000	---	---	16,000
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0026000 9802 2011 501	---	38,340-	38,340-	---	---	---
TOTAL STATE MOTOR VEHICLE INSURANCE ACCOUNT -----	1,196,824	56,871,542	30,576,037 *25,000,000	1,099	827,096	1,664,134
STATE NOTES EXPENSE ACCOUNT						
STATE TREASURER						
STATE OPERATIONS						
REAPPROPRIATED BY CH. 208/04, IT. 6610-490 ----- 0467000 0950 1983 501	246,878	2,350,791	1,990,276	---	---	607,393
TOTAL STATE NOTES EXPENSE ACCOUNT --	246,878	2,350,791	1,990,276	---	---	607,393

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0482000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0482000 8860 2011 011	---	1,625	1,625	---	---	---
<hr/>						
TOTAL SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT -----	---	1,868	1,868	---	---	---
SURFACE MINING AND RECLAMATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0035000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0035000 0840 2011 525	---	2,445	2,445	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	2,688	2,688	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SURFACE MINING AND RECLAMATION ACCOUNT - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0035						
2011-2012 F.Y. -----	---	2,213,207	1,922,586	---	---	290,621
0035000 3480 2011 001						
2010-2011 F.Y. -----	73,483	---	---	2,359	---	71,124
0035000 3480 2010 001						
2009-2010 F.Y. -----	22,088	---	---	22,042	46	---
0035000 3480 2009 001						
TOTAL STATE OPERATIONS -----	95,571	2,213,207	1,922,586	24,401	46	361,745
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0035000 8860 2011 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	7,000	5,250	---	---	1,750
0035000 8880 2011 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	4,990	4,990	---	---	---
0035000 9885 2011 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SURFACE MINING AND RECLAMATION ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0035000 9802 2011 501	---	35,244	35,244	---	---	---
<hr/>						
TOTAL SURFACE MINING AND RECLAMATION ACCOUNT -----	95,571	2,264,754	1,972,383	24,401	46	363,495
TOXIC SUBSTANCES CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0557000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0557000 0840 2011 525	---	73,210	73,210	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	73,453	73,453	---	---	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0557 2011-2012 F.Y. ----- 0557000 3960 2011 001	---	56,353,128	49,089,572	---	---	7,263,556

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TOXIC SUBSTANCES CONTROL ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0557000 3960 2010 001	3,554,230	---	---	622,789-	---	4,177,019
2009-2010 F.Y. ----- 0557000 3960 2009 001	3,308,991	---	---	943,350-	4,252,341	---
B/A IT. 3960-012-0557 2011-2012 F.Y. ----- 0557000 3960 2011 012	---	9,123,000	*9,123,000	---	---	---
TOTAL STATE OPERATIONS -----	6,863,221	65,476,128	49,089,572 *9,123,000	1,566,139-	4,252,341	11,440,575
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	526,039-	526,039	---
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	6,863,221	65,476,128	49,089,572 *9,123,000	2,092,178-	4,778,380	11,440,575
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0557 2011-2012 F.Y. ----- 0557000 3980 2011 001	---	753,337	705,211	---	---	48,126
2010-2011 F.Y. ----- 0557000 3980 2010 001	55,936	---	---	20,839-	---	76,775
2009-2010 F.Y. ----- 0557000 3980 2009 001	12,329	---	---	216-	12,545	---
TOTAL STATE OPERATIONS -----	68,265	753,337	705,211	21,055-	12,545	124,901

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TOXIC SUBSTANCES CONTROL ACCOUNT - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0557						
2011-2012 F.Y. -----	---	1,135,012	1,115,704	---	---	19,308
0557000 4265 2011 001						
2010-2011 F.Y. -----	12,795	---	---	13,943-	---	26,738
0557000 4265 2010 001						
TOTAL STATE OPERATIONS -----	12,795	1,135,012	1,115,704	13,943-	---	46,046
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0557000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	561,723-	561,723-	---	---	---
0557000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	152,935-	152,935-	---	---	---
0557000 9802 2011 501						
TOTAL TOXIC SUBSTANCES CONTROL ACCOUNT -----	6,944,281	66,724,897	50,270,907 *9,123,000	2,127,176-	4,790,925	11,611,522

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
UNDERGROUND STORAGE TANK FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0475000 0840 2011 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0475000 8860 2011 011						
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TOTAL UNDERGROUND STORAGE TANK FUND	---	1,868	1,868	---	---	---
UNDERGROUND STORAGE TANK TESTER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0436000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	22	22	---	---	---
0436000 0840 2011 525						
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TOTAL STATE OPERATIONS -----	---	265	265	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
UNDERGROUND STORAGE TANK TESTER ACCOUNT - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0436						
2011-2012 F.Y. -----	---	62,000	40,065	---	---	21,935
0436000 3940 2011 001						
2010-2011 F.Y. -----	25,130	---	---	274-	---	25,404
0436000 3940 2010 001						
2009-2010 F.Y. -----	17,766	---	---	---	17,766	---
0436000 3940 2009 001						
TOTAL STATE OPERATIONS -----	42,896	62,000	40,065	274-	17,766	47,339
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0436000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	260-	260-	---	---	---
0436000 9885 2011 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
UNDERGROUND STORAGE TANK TESTER ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0436000 9802 2011 501	---	2,044-	2,044-	---	---	---
<hr/>						
TOTAL UNDERGROUND STORAGE TANK TESTER ACCOUNT -----	42,896	61,586	39,651	274-	17,766	47,339
UNIFIED PROGRAM ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0028 2011-2012 F.Y. ----- 0028000 0555 2011 001	---	4,352,587	4,309,340	---	---	43,247
2010-2011 F.Y. ----- 0028000 0555 2010 001	300,998	---	---	200,000	---	100,998
2009-2010 F.Y. ----- 0028000 0555 2009 001	1,988,896	---	---	58,999-	2,047,895	---
B/A IT. 0555-011-0028 2011-2012 F.Y. ----- 0028000 0555 2011 011	---	8,700,000	*8,700,000	---	---	---
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TOTAL STATE OPERATIONS -----	2,289,894	13,052,587	4,309,340 *8,700,000	141,001	2,047,895	144,245

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
UNIFIED PROGRAM ACCOUNT - CONTINUED						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0690-001-0028						
2011-2012 F.Y. -----	---	769,958	537,490	---	---	232,468
0028000 0690 2011 001						
2010-2011 F.Y. -----	249,375	---	---	4,204-	---	253,579
0028000 0690 2010 001						
2009-2010 F.Y. -----	338,350	---	---	11,544	326,806	---
0028000 0690 2009 001						
TOTAL STATE OPERATIONS -----	587,725	769,958	537,490	7,340	326,806	486,047
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0028000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	31,700	31,700	---	---	---
0028000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	31,943	31,943	---	---	---
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0028						
2011-2012 F.Y. -----	---	345,946	285,245	---	---	60,701
0028000 3540 2011 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
UNIFIED PROGRAM ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0028000 3540 2010 001	91,432	---	---	267	---	91,165
2009-2010 F.Y. ----- 0028000 3540 2009 001	67,730	---	---	---	67,730	---
TOTAL STATE OPERATIONS -----	159,162	345,946	285,245	267	67,730	151,866
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0028 2011-2012 F.Y. ----- 0028000 3940 2011 001	---	605,445	605,024	---	---	421
2010-2011 F.Y. ----- 0028000 3940 2010 001	20,498	---	---	4,132-	---	24,630
2009-2010 F.Y. ----- 0028000 3940 2009 001	30,271	---	---	---	30,271	---
TOTAL STATE OPERATIONS -----	50,769	605,445	605,024	4,132-	30,271	25,051
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0028 2011-2012 F.Y. ----- 0028000 3960 2011 001	---	1,003,267	1,002,565	---	---	702
2010-2011 F.Y. ----- 0028000 3960 2010 001	216,636	---	---	2,231	---	214,405
2009-2010 F.Y. ----- 0028000 3960 2009 001	292,815	---	---	4,722-	297,537	---
TOTAL STATE OPERATIONS -----	509,451	1,003,267	1,002,565	2,491-	297,537	215,107

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
UNIFIED PROGRAM ACCOUNT - CONTINUED						
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0028						
2011-2012 F.Y. -----	---	136,935	130,089	---	---	6,846
0028000 3980 2011 001						
2010-2011 F.Y. -----	27,113	---	---	507	---	26,606
0028000 3980 2010 001						
2009-2010 F.Y. -----	4,580	---	---	36-	4,616	---
0028000 3980 2009 001						
TOTAL STATE OPERATIONS -----	31,693	136,935	130,089	471	4,616	33,452
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0028000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	491,933-	491,933-	---	---	---
0028000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	45,351-	45,351-	---	---	---
0028000 9802 2011 501						
TOTAL UNIFIED PROGRAM ACCOUNT -----	3,628,694	15,410,422	6,366,037 *8,700,000	142,456	2,774,855	1,055,768

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
VIETNAM VETERANS MEMORIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0473000 0840 2011 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0473000 8860 2011 011						
2009-2010 F.Y. -----	318	318-	---	---	---	---
0473000 8860 2009 011						
TOTAL STATE OPERATIONS -----	318	1,307	1,625	---	---	---
TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT -----	318	1,550	1,868	---	---	---
TOTAL GENERAL FUND SPECIAL ACCTS ---	318,414,701	814,810,038	561,819,288 *135,645,554	34,251,699- *1,900,000	85,676,964	382,434,632

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
FEEDER FUNDS						
PERSONAL INCOME TAX FUND						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
REVENUE AND TAXATION CODE						
SEC. 18839(B)						
2011-2012 F.Y. -----	---	318,589	*318,589	---	---	---
0091000 1730 2011 556						
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
UNEMPLOYMENT INSURANCE						
CODE SEC. 1585.55						
2011-2012 F.Y. -----	---	18,106,633	*18,106,633	---	---	---
0091000 7100 2011 508						
<hr/>						
TOTAL PERSONAL INCOME TAX FUND -----	---	18,425,222	*18,425,222	---	---	---
RETAIL SALES TAX- STATE AND LOCAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0988						
2011-2012 F.Y. -----	---	348,793	288,880	---	---	59,913
0094001 0840 2011 001						

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
RETAIL SALES TAX- STATE AND LOCAL ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0094001 0840 2010 001	2,513	---	---	45,487-	---	48,000
2009-2010 F.Y. ----- 0094001 0840 2009 001	4,749	---	---	---	4,749	---
TOTAL STATE OPERATIONS -----	7,262	348,793	288,880	45,487-	4,749	107,913
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 6051.5 & 6201.5 ----- 0094001 0860 2003 501	---	1,312,362,402	*1,312,362,402	---	---	---
SEC. 7102(A) 2011-2012 F.Y. ----- 0094001 0860 2011 502	---	588,803,000	*588,803,000	---	---	---
REVENUE AND TAXATION CODE SEC. 7204.3 ----- 0094002 0860 1972 510	---	115,996,350	115,996,350	---	---	---
TOTAL STATE OPERATIONS -----	---	2,017,161,752	115,996,350 *1,901,165,402	---	---	---
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30025(A) ----- 0094001 0860 2011 601	---	5,247,531,214	*5,247,531,214	---	---	---
CH. 85/94, SEC. 16 ----- 0094001 0860 1991 603	---	2,719,187,506	*2,719,187,506	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
RETAIL SALES TAX- STATE AND LOCAL ACCOUNT - CONTINUED						
REVENUE AND TAXATION CODE SEC. 7102(A)(5) ----- 0094001 0860 1993 605	---	2,719,003,668	*2,719,003,668	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	10,685,722,388	*10,685,722,388	---	---	---
TOTAL STATE BOARD OF EQUALIZATION --	---	12,702,884,140	115,996,350 *12,586,887,790	---	---	---
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 7204.4 ----- 0094001 2660 1972 520	---	687,000	687,000	---	---	---
RETAIL SALES TAX- METRO TRANSPORTATION COMM						
MISCELLANEOUS						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 7204.4 ----- 0094001 9990 1979 501	---	144,636	144,636	---	---	---
TOTAL RETAIL SALES TAX- METRO TRANSPORTATION COMM ---	7,262	12,704,064,569	117,116,866 *12,586,887,790	45,487-	4,749	107,913
TOTAL FEEDER FUNDS -----	7,262	12,722,489,791	117,116,866 *12,605,313,012	45,487-	4,749	107,913

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TRANSPORTATION FUNDS						
MOTOR CARRIERS SAFETY IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0293000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	5,701	5,701	---	---	---
0293000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	5,944	5,944	---	---	---
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A IT. 2720-001-0293						
2011-2012 F.Y. -----	---	2,061,184	2,043,783	---	---	17,401
0293000 2720 2011 001						
2010-2011 F.Y. -----	1,119,218	---	---	---	---	1,119,218
0293000 2720 2010 001						
2009-2010 F.Y. -----	646,440	---	---	---	646,440	---
0293000 2720 2009 001						
TOTAL STATE OPERATIONS -----	1,765,658	2,061,184	2,043,783	---	646,440	1,136,619
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0293000 8860 2011 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MOTOR CARRIERS SAFETY IMPROVEMENT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0293000 8880 2011 588	---	8,000	6,000	---	---	2,000
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0293000 9802 2011 501	---	16,779	16,779	---	---	---
<hr/>						
TOTAL MOTOR CARRIERS SAFETY IMPROVEMENT FUND -----	1,765,658	2,093,532	2,074,131	---	646,440	1,138,619
STATE TRANSPORTATION FUND						
AERONAUTICS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0041000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0041000 0840 2011 525	---	7,847	7,847	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	8,090	8,090	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
AERONAUTICS ACCOUNT - CONTINUED						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0041						
2011-2012 F.Y. -----	---	3,539,826	2,925,168	---	---	614,658
0041000 2660 2011 001						
2010-2011 F.Y. -----	552,309	---	---	300,801	---	251,508
0041000 2660 2010 001						
2009-2010 F.Y. -----	513,184	---	---	106,029	407,155	---
0041000 2660 2009 001						
B/A IT. 2660-002-0041 -----	1,538,985	---	---	---	---	1,538,985
0041000 2660 2008 002						
B/A IT. 2660-011-0041						
2011-2012 F.Y. -----	---	30,000	*30,000	---	---	---
0041000 2660 2011 011						
PUBLIC UTILITIES CODE						
SEC. 21505(C) -----	3,099	---	---	---	---	3,099
0041000 2660 1993 508						
TOTAL STATE OPERATIONS -----	2,607,577	3,569,826	2,925,168 *30,000	406,830	407,155	2,408,250
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE						
SEC. 21680						
2011-2012 F.Y. -----	---	1,682,469	1,682,469	---	---	---
0041000 2660 2011 601						
PUBLIC UTILITIES CODE						
SEC. 21683						
2011-2012 F.Y. -----	---	2,364,771	2,364,771	---	---	---
0041000 2660 2011 602						
TOTAL LOCAL ASSISTANCE -----	---	4,047,240	4,047,240	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
AERONAUTICS ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF TRANSPORTATION -	2,607,577	7,617,066	6,972,408 *30,000	406,830	407,155	2,408,250
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0041000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0041000 9885 2011 599	---	132,044	132,044	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0041000 9885 2011 699	---	405,622-	405,622-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	273,578-	273,578-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0041000 9802 2011 501	---	26,750-	26,750-	---	---	---
TOTAL AERONAUTICS ACCOUNT -----	2,607,577	7,326,453	6,681,795 *30,000	406,830	407,155	2,408,250

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
LOCAL AIRPORT LOAN ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE						
SEC. 21602						
2011-2012 F.Y. -----	---	5,089,600	5,089,600	---	---	---
0052000 2660 2011 615						
<hr/>						
TOTAL LOCAL AIRPORT LOAN ACCOUNT ---	---	5,089,600	5,089,600	---	---	---
BICYCLE TRANSPORTATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0045000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	21	21	---	---	---
0045000 0840 2011 525						
<hr/>						
TOTAL STATE OPERATIONS -----	---	264	264	---	---	---
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0045						
2011-2012 F.Y. -----	---	10,000	8,819	---	---	1,181
0045000 2660 2011 001						
2010-2011 F.Y. -----	43	---	---	---	---	43
0045000 2660 2010 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
BICYCLE TRANSPORTATION ACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0045000 2660 2009 001	32	---	---	---	32	---
TOTAL STATE OPERATIONS -----	75	10,000	8,819	---	32	1,224
LOCAL ASSISTANCE						
B/A IT. 2660-101-0045						
2011-2012 F.Y. ----- 0045000 2660 2011 101	---	7,200,000	7,084,364	---	---	115,636
2010-2011 F.Y. ----- 0045000 2660 2010 101	---	---	49,417-	---	---	49,417
2009-2010 F.Y. ----- 0045000 2660 2009 101	---	---	---	947,901-	533,443	414,458
2008-2009 F.Y. ----- 0045000 2660 2008 101	74,333	3,311,829-	---	28,950-	3,311,829-	103,283
2007-2008 F.Y. ----- 0045000 2660 2007 101	448,278	---	---	24,308-	---	472,586
2006-2007 F.Y. ----- 0045000 2660 2006 101	559,413	---	---	---	---	559,413
2005-2006 F.Y. ----- 0045000 2660 2005 101	159,400	---	---	---	---	159,400
2004-2005 F.Y. ----- 0045000 2660 2004 101	150,865	---	---	937,903-	1,088,768	---
B/A IT. 2660-101-0045						
GOVERNMENT CODE SEC. 16304(C) --- 0045000 2660 1993 101	15,249	---	---	---	---	15,249
GOVERNMENT CODE SEC. 16304(C) ----- 0045000 2660 1986 10187	117,533	---	---	---	---	117,533
TOTAL LOCAL ASSISTANCE -----	1,525,071	3,888,171	7,034,947	1,939,062-	1,689,618-	2,006,975

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
BICYCLE TRANSPORTATION ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF TRANSPORTATION -	1,525,146	3,898,171	7,043,766	1,939,062-	1,689,586-	2,008,199
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0045000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT						
FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	2,621,587	2,621,587	---	---	---
0045000 9885 2011 699						
TOTAL BICYCLE TRANSPORTATION ACCOUNT	1,525,146	6,521,647	9,667,242	1,939,062-	1,689,586-	2,008,199
MASS TRANSIT REVOLVING ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
CH. 782/79						
SEC. 14031-14035						
2011-2012 F.Y. -----	---	9,585,813	9,585,813	---	---	---
0055000 2660 2011 608						
TOTAL MASS TRANSIT REVOLVING ACCOUNT	---	9,585,813	9,585,813	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MOTOR VEHICLE SUBACCOUNT						
JUDICIARY-UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0044						
2011-2012 F.Y. -----	---	191,200	168,244	---	---	22,956
0044000 0250 2011 001						
2010-2011 F.Y. -----	2,212	---	---	3,019-	---	5,231
0044000 0250 2010 001						
2009-2010 F.Y. -----	9,416	---	---	---	9,416	---
0044000 0250 2009 001						
TOTAL STATE OPERATIONS -----	11,628	191,200	168,244	3,019-	9,416	28,187
CALIFORNIA TECHNOLOGY AGENCY						
CAPITAL OUTLAY						
CH. 1xxx/09 IT. 0502-301-0044						
07/01/2009 - 06/30/2011 -----	1,406,000	---	---	---	---	1,406,000
0044000 0502 2009 301						
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING						
STATE OPERATIONS						
B/A IT. 0520-001-0044						
2011-2012 F.Y. -----	---	1,547,372	1,199,861	---	---	347,511
0044000 0520 2011 001						
2010-2011 F.Y. -----	171,093	---	---	35,594-	---	206,687
0044000 0520 2010 001						
2009-2010 F.Y. -----	1,729	---	---	3,792-	5,521	---
0044000 0520 2009 001						
TOTAL STATE OPERATIONS -----	172,822	1,547,372	1,199,861	39,386-	5,521	554,198

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0044						
2011-2012 F.Y. -----	---	1,832,687	1,700,243	---	---	132,444
0044000 0555 2011 001						
2010-2011 F.Y. -----	61,886	---	---	219,373-	---	281,259
0044000 0555 2010 001						
2009-2010 F.Y. -----	---	---	---	14,261-	14,261	---
0044000 0555 2009 001						
TOTAL STATE OPERATIONS -----	61,886	1,832,687	1,700,243	233,634-	14,261	413,703
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	5,494-	5,494	---
TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION -----	61,886	1,832,687	1,700,243	239,128-	19,755	413,703
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0044						
2011-2012 F.Y. -----	---	24,382,347	24,382,347	---	---	---
0044000 0820 2011 001						
2010-2011 F.Y. -----	1,123,784	---	---	123,667-	---	1,247,451
0044000 0820 2010 001						
2009-2010 F.Y. -----	140,143	---	---	---	140,143	---
0044000 0820 2009 001						
TOTAL STATE OPERATIONS -----	1,263,927	24,382,347	24,382,347	123,667-	140,143	1,247,451

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0044000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	4,926,756	4,926,756	---	---	---
0044000 0840 2011 525						
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TOTAL STATE OPERATIONS -----	---	4,926,999	4,926,999	---	---	---
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0044						
2011-2012 F.Y. -----	---	2,978,107	2,724,142	---	---	253,965
0044000 1730 2011 001						
2010-2011 F.Y. -----	106,959	---	---	8,114-	---	115,073
0044000 1730 2010 001						
2009-2010 F.Y. -----	481,804	---	---	5,494	476,310	---
0044000 1730 2009 001						
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TOTAL STATE OPERATIONS -----	588,763	2,978,107	2,724,142	2,620-	476,310	369,038
DEPARTMENT OF GENERAL SERVICES-HEADQUARTERS						
CAPITAL OUTLAY						
CH. 171/07 IT. 1760-301-0044						
07/01/2007 - 06/30/2010 -----	---	---	---	1,718,028-	1,718,028	---
0044000 1760 2007 301						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
OFFICE OF TRAFFIC SAFETY						
STATE OPERATIONS						
B/A IT. 2700-001-0044						
2011-2012 F.Y. -----	---	417,854	417,847	---	---	7
0044000 2700 2011 001						
2009-2010 F.Y. -----	56,140	---	---	---	56,140	---
0044000 2700 2009 001						
TOTAL STATE OPERATIONS -----	56,140	417,854	417,847	---	56,140	7
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A IT. 2720-001-0044						
2011-2012 F.Y. -----	---	1,695,585,360	1,627,263,740	---	---	68,321,620
0044000 2720 2011 001						
2010-2011 F.Y. -----	93,534,233	24,120,000-	---	1,273,419-	---	70,687,652
0044000 2720 2010 001						
2009-2010 F.Y. -----	99,281,095	---	---	7,111,172-	106,392,267	---
0044000 2720 2009 001						
REAPPROPRIATED BY						
CH. 33/11, IT. 2720-490						
CH. 712/10 IT. 2720-001-0044						
07/01/2010 - 06/30/2012 -----	---	24,120,000	18,010,609	---	---	6,109,391
0044000 2720 2010 00111						
B/A IT. 2720-003-0044						
2011-2012 F.Y. -----	---	944,000	913,724	---	---	30,276
0044000 2720 2011 003						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0044000 2720 2010 003	8,507	---	---	927	---	7,580
2009-2010 F.Y. ----- 0044000 2720 2009 003	30,592	---	---	---	30,592	---
B/A IT. 2720-011-0044						
2011-2012 F.Y. ----- 0044000 2720 2011 011	---	10,000,000	---	---	---	10,000,000
2010-2011 F.Y. ----- 0044000 2720 2010 011	10,000,000	---	---	---	---	10,000,000
2009-2010 F.Y. ----- 0044000 2720 2009 011	10,000,000	---	---	---	10,000,000	---
B/A IT. 2720-021-0044						
2011-2012 F.Y. ----- 0044000 2720 2011 021	---	5,000,000	---	---	---	5,000,000
2010-2011 F.Y. ----- 0044000 2720 2010 021	5,000,000	---	---	---	---	5,000,000
2009-2010 F.Y. ----- 0044000 2720 2009 021	5,000,000	---	---	---	5,000,000	---
TOTAL STATE OPERATIONS -----	222,854,427	1,711,529,360	1,646,188,073	8,383,664-	121,422,859	175,156,519
CAPITAL OUTLAY						
CH. 33/11 IT. 2720-301-0044 07/01/2011 - 06/30/2014 ----- 0044000 2720 2011 301	---	19,775,000	45,000	---	---	19,730,000
CH. 33/11 IT. 2720-301-0044 07/01/2011 - 06/30/2015 ----- 0044000 2720 2011 301	---	30,613,000	202,000	---	85,000-	30,496,000
REAPPROPRIATED BY						
CH. 21/12, IT. 2720-491 CH. 712/10 IT. 2720-301-0044 07/01/2010 - 06/30/2011 ----- 0044000 2720 2010 301	---	---	---	---	611,000-	611,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
REAPPROPRIATED BY CH. 21/12, IT. 2720-491 CH. 712/10 IT. 2720-301-0044 07/01/2010 - 06/30/2013 ----- 0044000 2720 2010 301	1,732,000	157,000	635,836	---	157,000	1,096,164
REAPPROPRIATED BY CH. 21/12, IT. 2720-491 CH. 712/10 IT. 2720-301-0044 07/01/2010 - 06/30/2015 ----- 0044000 2720 2010 301	8,213,950	---	1,369,435	---	---	6,844,515
REAPPROPRIATED BY CH. 21/12, IT. 2720-491 CH. 1xxx/09 IT. 2720-301-0044 07/01/2009 - 06/30/2013 ----- 0044000 2720 2009 301	1,621,000	---	1,529,620-	---	---	3,150,620
CH. 268/08 IT. 2720-301-0044 07/01/2008 - 06/30/2011 ----- 0044000 2720 2008 301	2,555,100	---	---	102,077-	---	2,657,177
CH. 171/07 IT. 2720-301-0044 07/01/2007 - 06/30/2010 ----- 0044000 2720 2007 301	6,223,000	---	---	---	6,223,000	---
CH. 171/07 IT. 2720-301-0044 07/01/2007 - 06/30/2013 ----- 0044000 2720 2007 301	5,130,000	---	670,659	---	442,000-	4,901,341
TOTAL CAPITAL OUTLAY -----	25,475,050	50,545,000	1,393,310	102,077-	5,242,000	69,486,817
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	718,995-	718,995	---
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	248,329,477	1,762,074,360	1,647,581,383	9,204,736-	127,383,854	244,643,336

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0044						
2011-2012 F.Y. -----	---	813,999,709	804,781,311	---	---	9,218,398
0044000 2740 2011 001						
2010-2011 F.Y. -----	7,368,809	359,000	---	3,600,822-	359,000	10,969,631
0044000 2740 2010 001						
2009-2010 F.Y. -----	16,231,038	---	---	13,869,896-	30,100,934	---
0044000 2740 2009 001						
2008-2009 F.Y. -----	---	344,422-	---	---	344,422-	---
0044000 2740 2008 001						
B/A IT. 2740-002-0044						
2009-2010 F.Y. -----	7,926,000	---	---	---	7,926,000	---
0044000 2740 2009 002						
B/A IT. 2740-011-0044						
2011-2012 F.Y. -----	---	71,600,000	*71,600,000	---	---	---
0044000 2740 2011 011						
CH. 35/11 SEC. 12						
06/30/2011 - 06/29/2014 -----	---	1,000	1,000	---	---	---
0044000 2740 2011 501						
CH. 123/84, SEC. 1 -----	1	410,371	574	---	---	2
			*409,796			
0044000 2740 1993 592						
TOTAL STATE OPERATIONS -----	31,525,848	886,025,658	804,782,885 *72,009,796	17,470,718-	38,041,512	20,188,031

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
VEHICLE CODE						
SEC. 4456.3(B) -----	567,189	1,648,781	1,945,517	---	---	270,453
0044000 2740 2007 601						
CAPITAL OUTLAY						
CH. 33/11 IT. 2740-301-0044						
07/01/2011 - 06/30/2012 -----	---	383,000	383,000	---	---	---
0044000 2740 2011 301						
REAPPROPRIATED BY						
CH. 21/12, IT. 2740-491						
CH. 712/10 IT. 2740-301-0044						
07/01/2010 - 06/30/2013 -----	---	---	1,228,400-	---	---	1,228,400
0044000 2740 2010 301						
REAPPROPRIATED BY						
CH. 21/12, IT. 2740-491						
CH. 712/10 IT. 2740-301-0044						
07/01/2010 - 06/30/2014 -----	50,000	---	20,797,000-	---	---	20,847,000
0044000 2740 2010 301						
REAPPROPRIATED BY						
CH. 21/12, IT. 2740-491						
CH. 712/10 IT. 2740-301-0044						
07/01/2010 - 06/30/2015 -----	22,000-	---	8,291,000	---	95,000-	8,218,000-
0044000 2740 2010 301						
CH. 171/07 IT. 2740-301-0044						
07/01/2007 - 06/30/2010 -----	17,145,510	---	---	6,403,347	10,742,163	---
0044000 2740 2007 301						
TOTAL CAPITAL OUTLAY -----	17,173,510	383,000	13,351,400-	6,403,347	10,647,163	13,857,400

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,770,501-	1,770,501	---
TOTAL DEPARTMENT OF MOTOR VEHICLES -	49,266,547	888,057,439	793,377,002 *72,009,796	12,837,872-	50,459,176	34,315,884
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0044 2011-2012 F.Y. ----- 0044000 3360 2011 001	---	140,000	140,000	---	---	---
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0044 2011-2012 F.Y. ----- 0044000 3900 2011 001	---	105,005,734	105,005,734	---	---	---
2010-2011 F.Y. ----- 0044000 3900 2010 001	---	---	---	5,641,786-	---	5,641,786
2009-2010 F.Y. ----- 0044000 3900 2009 001	4,065,427	---	---	4,004,935-	8,070,362	---
B/A IT. 3900-001-0044 2007-2008 F.Y. ----- 0044000 3900 2007 00107	238,524	---	---	238,524	---	---
B/A IT. 3900-001-0044 2008-2009 F.Y. ----- 0044000 3900 2008 00108	---	---	---	4,625-	---	4,625
TOTAL STATE OPERATIONS -----	4,303,951	105,005,734	105,005,734	9,412,822-	8,070,362	5,646,411

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3900-101-0044 2011-2012 F.Y. ----- 0044000 3900 2011 101	---	10,111,000	10,111,000	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	325,571	325,571-	---
TOTAL STATE AIR RESOURCES BOARD ----	4,303,951	115,116,734	115,116,734	9,087,251-	7,744,791	5,646,411
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0044 2011-2012 F.Y. ----- 0044000 3980 2011 001	---	3,888,383	3,643,671	---	---	244,712
2010-2011 F.Y. ----- 0044000 3980 2010 001	757,594	---	---	365-	---	757,959
2009-2010 F.Y. ----- 0044000 3980 2009 001	753,870	---	---	813-	754,683	---
TOTAL STATE OPERATIONS -----	1,511,464	3,888,383	3,643,671	1,178-	754,683	1,002,671
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0044 2011-2012 F.Y. ----- 0044000 4265 2011 001	---	1,253,464	937,460	---	---	316,004

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0044000 4265 2010 001	366,823	---	---	20,506-	---	387,329
2009-2010 F.Y. ----- 0044000 4265 2009 001	396,368	---	---	1,949-	398,317	---
B/A IT. 4265-003-0044 2011-2012 F.Y. ----- 0044000 4265 2011 003	---	325,000	325,000	---	---	---
2010-2011 F.Y. ----- 0044000 4265 2010 003	1,000	---	---	---	---	1,000
TOTAL STATE OPERATIONS -----	764,191	1,578,464	1,262,460	22,455-	398,317	704,333
SONOMA STATE HOSPITAL						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	429-	429	---
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-0044 2011-2012 F.Y. ----- 0044000 8570 2011 001	---	6,557,844	6,557,844	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0044000 8860 2011 011	---	1,625	1,625	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0044000 8880 2011 588	---	1,532,000	1,149,000	---	---	383,000
COMMISSION ON STATE MANDATES						
LOCAL ASSISTANCE						
B/A IT. 8885-295-0044 2011-2012 F.Y. ----- 0044000 8885 2011 295	---	2,940,000	1,927,994	---	---	1,012,006
2010-2011 F.Y. ----- 0044000 8885 2010 295	1,608,036	---	---	7,345-	---	1,615,381
2009-2010 F.Y. ----- 0044000 8885 2009 295	207,559	---	---	4,490-	212,049	---
TOTAL LOCAL ASSISTANCE -----	1,815,595	2,940,000	1,927,994	11,835-	212,049	2,627,387
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS						
STATE OPERATIONS						
SEC. 4 ----- 0044000 9651 2009 501	2,809,885	---	2,387,988	---	---	421,897
EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
CH. 194/11 SEC. 1(B) 08/31/2011 - 08/30/2014 ----- 0044000 9671 2011 510	---	59	59	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MOTOR VEHICLE SUBACCOUNT - CONTINUED						
CH. 198/11 SEC. 1(B) 08/31/2011 - 08/30/2014 ----- 0044000 9671 2011 511	---	2,577	2,577	---	---	---
TOTAL STATE OPERATIONS -----	---	2,636	2,636	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	323-	323	---
TOTAL EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOAR	---	2,636	2,636	323-	323	---
SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 9670-001-0001 2011-2012 F.Y. ----- 0044000 9672 2011 001	---	106,586	106,586	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0044000 9885 2011 599	---	58,324,056	58,324,056	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0044000 9802 2011 501	---	26,099,524-	26,099,524-	---	---	---
TOTAL MOTOR VEHICLE SUBACCOUNT -----	312,362,276	2,850,497,169	2,640,999,138 *72,009,796	33,291,927-	189,378,935	293,763,503

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
NEW MOTOR VEHICLE BOARD ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0054000 0840 2011 011						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0054						
2011-2012 F.Y. -----	---	2,018,202	1,644,610	---	---	373,592
0054000 2740 2011 001						
2010-2011 F.Y. -----	518,785	---	---	1,648-	---	520,433
0054000 2740 2010 001						
2009-2010 F.Y. -----	317,767	---	---	---	317,767	---
0054000 2740 2009 001						
TOTAL STATE OPERATIONS -----	836,552	2,018,202	1,644,610	1,648-	317,767	894,025
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0054000 8860 2011 011						
TOTAL NEW MOTOR VEHICLE BOARD ACCOUNT -----	836,552	2,020,070	1,646,478	1,648-	317,767	894,025

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PUBLIC TRANSPORTATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 ----- 0046000 0840 2011 525	---	342,641	342,641	---	---	---
B/A CONTROL SEC. 25.50 2011-2012 F.Y. ----- 0046000 0840 2011 550	---	19,000	19,000	---	---	---
2010-2011 F.Y. ----- 0046000 0840 2010 550	1,238	---	---	---	---	1,238
2009-2010 F.Y. ----- 0046000 0840 2009 550	2,000	---	---	---	2,000	---
TOTAL STATE OPERATIONS -----	3,238	361,641	361,641	---	2,000	1,238
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
B/A IT. 2600-001-0046 2011-2012 F.Y. ----- 0046000 2600 2011 001	---	1,343,046	1,341,769	---	---	1,277
2010-2011 F.Y. ----- 0046000 2600 2010 001	84,613	---	---	48,983-	---	133,596
2009-2010 F.Y. ----- 0046000 2600 2009 001	134,317	---	---	14,363-	148,680	---
TOTAL STATE OPERATIONS -----	218,930	1,343,046	1,341,769	63,346-	148,680	134,873

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
STATE TRANSIT ASSISTANCE						
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE						
SEC. 99312.1						
2011-2012 F.Y. -----	---	373,017,298	373,017,298	---	---	---
0046000 2640 2011 601						
CH. 12X8/10						
06/20/2010 - 06/20/2013 -----	16,000	---	---	---	---	16,000
0046000 2640 2009 601						
CH. 173/07 SEC. 3						
07/01/2007 - 06/30/2010 -----	41,000	---	---	---	41,000	---
0046000 2640 2007 601						
CH. 6/11						
03/24/2011 - 03/23/2014 -----	---	23,000,000	23,000,000	---	---	---
0046000 2640 2011 602						
TOTAL LOCAL ASSISTANCE -----	57,000	396,017,298	396,017,298	---	41,000	16,000
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0046						
2011-2012 F.Y. -----	---	163,219,570	118,947,263	---	---	44,272,307
0046000 2660 2011 001						
2010-2011 F.Y. -----	4,655,162	---	---	17,680,316-	---	22,335,478
0046000 2660 2010 001						
2009-2010 F.Y. -----	9,648,024	---	---	3,409,951-	13,057,975	---
0046000 2660 2009 001						
TOTAL STATE OPERATIONS -----	14,303,186	163,219,570	118,947,263	21,090,267-	13,057,975	66,607,785

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 2660-101-0046						
2011-2012 F.Y. -----	---	161,484,000	327,000	---	---	161,157,000
0046000 2660 2011 101						
2010-2011 F.Y. -----	213,286,701	---	27,008,577-	---	---	240,295,278
0046000 2660 2010 101						
2009-2010 F.Y. -----	78,327,000	---	18,098,978-	---	---	96,425,978
0046000 2660 2009 101						
2007-2008 F.Y. -----	165,806,000	---	---	1,937,936-	165,806,001	1,937,935
0046000 2660 2007 101						
B/A IT. 2660-105-0046						
2011-2012 F.Y. -----	---	3,087,000	3,084,659	---	---	2,341
0046000 2660 2011 105						
2010-2011 F.Y. -----	946	---	---	946	---	---
0046000 2660 2010 105						
2009-2010 F.Y. -----	1,194	---	---	---	1,194	---
0046000 2660 2009 105						
TOTAL LOCAL ASSISTANCE -----	457,421,841	164,571,000	41,695,896-	1,936,990-	165,807,195	499,818,532
CAPITAL OUTLAY						
CH. 33/11 IT. 2660-301-0046						
07/01/2011 - 06/30/2017 -----	---	65,500,000	1,771	---	---	65,498,229
0046000 2660 2011 301						
CH. 712/10 IT. 2660-301-0046						
07/01/2010 - 06/30/2016 -----	12,907,951	---	811,050-	---	---	13,719,001
0046000 2660 2010 301						
CH. 1XXX/09 IT. 2660-301-0046						
07/01/2009 - 06/30/2015 -----	24,263,000	---	2,601,025	---	---	21,661,975
0046000 2660 2009 301						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
CH. 268/08 IT. 2660-301-0046 07/01/2008 - 06/30/2014 ----- 0046000 2660 2008 301	1,000	---	---	---	---	1,000
CH. 171/07 IT. 2660-301-0042 07/01/2007 - 06/30/2010 ----- 0046000 2660 2007 301	36,400,000	---	---	---	36,400,000	---
REAPPROPRIATED BY						
CH. 33/11, IT. 2660-491 CH. 47/06 IT. 2660-302-0046 07/01/2006 - 06/30/2009 ----- 0046000 2660 2006 302	---	11,160,656-	---	8,567,943-	9,655,059-	7,062,346
TOTAL CAPITAL OUTLAY -----	73,571,951	54,339,344	1,791,746	8,567,943-	26,744,941	107,942,551
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	43,772-	43,772	---
TOTAL DEPARTMENT OF TRANSPORTATION -	545,296,978	382,129,914	79,043,113	31,638,972-	205,653,883	674,368,868
DEPARTMENT OF DEVELOPMENTAL SERVICES-UNALLOCATED						
LOCAL ASSISTANCE						
B/A IT. 4300-101-0046 2009-2010 F.Y. ----- 0046000 4300 2009 101	138,275,000	138,275,000-	---	---	---	---
DEPARTMENT OF DEVELOPMENTAL SERVICES-HEADQUARTERS						
LOCAL ASSISTANCE						
B/A IT. 4300-101-0046 2009-2010 F.Y. ----- 0046000 4310 2009 101	---	138,275,000	---	---	138,275,000	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0046						
2011-2012 F.Y. -----	---	980,000	980,000	---	---	---
0046000 6440 2011 001						
2010-2011 F.Y. -----	261,587	---	---	251,037	---	10,550
0046000 6440 2010 001						
2009-2010 F.Y. -----	696	---	---	696	---	---
0046000 6440 2009 001						
TOTAL STATE OPERATIONS -----	262,283	980,000	980,000	251,733	---	10,550
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0046						
2011-2012 F.Y. -----	---	4,000,867	3,409,873	---	---	590,994
0046000 8660 2011 001						
2010-2011 F.Y. -----	523,909	---	---	460,298	---	63,611
0046000 8660 2010 001						
2009-2010 F.Y. -----	---	---	---	33,833-	33,833	---
0046000 8660 2009 001						
TOTAL STATE OPERATIONS -----	523,909	4,000,867	3,409,873	426,465	33,833	654,605
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	43,362,427	43,362,427	---	---	---
0046000 9885 2011 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PUBLIC TRANSPORTATION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0046000 9885 2011 699	---	115,976,330	115,976,330	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0046000 9885 2011 899	---	17,188,668	17,188,668	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	176,527,425	176,527,425	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0046000 9802 2011 501	---	217,486	217,486	---	---	---
TOTAL PUBLIC TRANSPORTATION ACCT ---	684,637,338	961,577,677	657,898,605	31,024,120-	344,154,396	675,186,134
STATE HIGHWAY ACCOUNT						
CALIFORNIA TECHNOLOGY AGENCY						
CAPITAL OUTLAY						
CH. 1XXX/09 IT. 0502-301-0042 07/01/2009 - 06/30/2011 ----- 0042000 0502 2009 301	555,000	---	---	---	---	555,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE HIGHWAY ACCOUNT - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0042000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	5,962,350	5,962,350	---	---	---
0042000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	5,962,593	5,962,593	---	---	---
DEPARTMENT OF GENERAL SERVICES-HEADQUARTERS						
CAPITAL OUTLAY						
CH. 171/07 IT. 1760-301-0042						
07/01/2007 - 06/30/2010 -----	---	---	---	677,318-	677,318	---
0042000 1760 2007 301						
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
B/A IT. 2600-001-0042						
2011-2012 F.Y. -----	---	773,186	769,733	---	---	3,453
0042000 2600 2011 001						
2010-2011 F.Y. -----	169,448	---	---	192,272-	---	361,720
0042000 2600 2010 001						
2009-2010 F.Y. -----	13,311	---	---	28-	13,339	---
0042000 2600 2009 001						
TOTAL STATE OPERATIONS -----	182,759	773,186	769,733	192,300-	13,339	365,173

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE HIGHWAY ACCOUNT - CONTINUED						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0042						
2011-2012 F.Y. -----	---	2,753,368,165	1,662,850,765	---	---	1,090,517,400
0042000 2660 2011 001						
2010-2011 F.Y. -----	154,668,955	150,000,000-	---	486,022,513-	---	490,691,468
0042000 2660 2010 001						
2009-2010 F.Y. -----	343,915	---	---	119,117,987-	119,461,902	---
0042000 2660 2009 001						
REAPPROPRIATED BY						
CH. 47/06, IT. 2660-491						
CH. 106/01 IT. 2660-001-0042						
07/01/2001 - 06/30/2009 -----	---	1,170,566-	---	1,170,566-	1,170,566-	1,170,566
0042000 2660 2001 00102						
REAPPROPRIATED BY						
CH. 171/07, IT. 2660-492						
CH. 47/06 IT. 2660-001-0042						
07/01/2006 - 06/30/2009 -----	---	4,515,000-	---	4,515,000-	4,515,000-	4,515,000
0042000 2660 2006 00107						
STREETS AND HIGHWAYS CODE						
SEC. 183 -----	34,943,432	---	---	---	---	34,943,432
0042000 2660 1982 00190						
B/A IT. 2660-002-0042						
2011-2012 F.Y. -----	---	600,000	38,530	---	---	561,470
0042000 2660 2011 002						
2010-2011 F.Y. -----	249,422	---	---	225,675	---	23,747
0042000 2660 2010 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
STATE HIGHWAY ACCOUNT - CONTINUED						
2009-2010 F.Y. -----	262,228	---	---	139,141	123,087	---
0042000 2660 2009 002						
2008-2009 F.Y. -----	1	---	---	---	---	1
0042000 2660 2008 002						
B/A IT. 2660-005-0042						
2011-2012 F.Y. -----	---	14,710,000	4,900,813	---	---	9,809,187
0042000 2660 2011 005						
2010-2011 F.Y. -----	110,186	---	---	16,814-	---	127,000
0042000 2660 2010 005						
2009-2010 F.Y. -----	78,825	---	---	3-	78,828	---
0042000 2660 2009 005						
B/A IT. 2660-007-0042						
2011-2012 F.Y. -----	---	95,193,946	26,719,044	---	---	68,474,902
0042000 2660 2011 007						
2010-2011 F.Y. -----	3,540,738	---	---	43,506,573-	---	47,047,311
0042000 2660 2010 007						
2009-2010 F.Y. -----	16,912,956	---	---	10,797,448-	27,710,404	---
0042000 2660 2009 007						
B/A IT. 2660-012-0042						
2011-2012 F.Y. -----	---	40,000,000	---	---	---	40,000,000
0042000 2660 2011 012						
2010-2011 F.Y. -----	40,000,000	---	---	---	---	40,000,000
0042000 2660 2010 012						
2009-2010 F.Y. -----	40,000,000	---	---	---	40,000,000	---
0042000 2660 2009 012						
B/A IT. 2660-013-0042						
2011-2012 F.Y. -----	---	43,700,000	*43,700,000	---	---	---
0042000 2660 2011 013						
2009-2010 F.Y. -----	1,812,000,000	---	---	---	1,812,000,000	---
0042000 2660 2009 013						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE HIGHWAY ACCOUNT - CONTINUED						
B/A IT. 2660-015-0042 2010-2011 F.Y. ----- 0042000 2660 2010 015	100,000,000	---	---	---	---	100,000,000
B/A IT. 2660-021-0042 2011-2012 F.Y. ----- 0042000 2660 2011 021	---	25,046,000	*25,046,000	---	---	---
CH. 624/73, SEC. 16 ----- 0042000 2660 1972 021	97,200	---	---	---	---	97,200
B/A IT. 2660-022-0042 2011-2012 F.Y. ----- 0042000 2660 2011 022	---	10,000,000	*10,000,000	---	---	---
07/01/2011 - 06/30/2014 ----- 0042000 2660 2011 501	---	24,688,078	*24,688,078	---	---	---
STREETS AND HIGHWAYS CODE SEC. 188.5(B)(6) ----- 0042000 2660 2005 501	659,543,000	---	---	---	---	659,543,000
07/01/2011 - 06/30/2014 ----- 0042000 2660 2011 502	---	139,181,611	*139,181,611	---	---	---
VEHICLE CODE SEC. 9400.4(A)(1) ----- 0042000 2660 2010 503	---	702,450,321	*702,450,321	---	---	---
CH. 91/00 07/07/2000 - 06/30/2012 ----- 0042000 2660 2000 503	---	52,702,889	*52,702,889	---	---	---
TOTAL STATE OPERATIONS -----	2,862,750,858	3,745,955,444	1,694,509,152 *997,768,899	664,782,088-	1,993,688,655	2,587,521,684

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE HIGHWAY ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 2660-101-0042						
2011-2012 F.Y. -----	---	575,000,000	---	---	---	575,000,000
0042000 2660 2011 101						
2011-2012 F.Y. -----	---	36,289,000	2,258,545	---	---	34,030,455
0042000 2660 2011 101						
2010-2011 F.Y. -----	575,000,000	575,000,000-	---	---	---	---
0042000 2660 2010 101						
2010-2011 F.Y. -----	9,605,018	---	33,651,282-	---	---	43,256,300
0042000 2660 2010 101						
2009-2010 F.Y. -----	8,433,156	---	62,112	---	---	8,371,044
0042000 2660 2009 101						
2008-2009 F.Y. -----	23,946,032	---	7,608-	---	---	23,953,640
0042000 2660 2008 101						
2007-2008 F.Y. -----	29,827,884	---	51,911-	---	---	29,879,795
0042000 2660 2007 101						
2006-2007 F.Y. -----	67,090,315	---	4,325-	---	67,094,640	---
0042000 2660 2006 101						
B/A IT. 2660-101-0042						
GOVERNMENT CODE SEC. 16304(C) ---	1,499,334	---	---	---	---	1,499,334
0042000 2660 1989 101						
B/A IT. 2660-101-0042						
GOVERNMENT CODE SEC. 16304(C) ---	186,440	---	---	---	---	186,440
0042000 2660 1987 10120						
REAPPROPRIATED BY						
CH. 94 -----	1,460,210	---	---	---	---	1,460,210
0042000 2660 1992 10194						
REAPPROPRIATED BY						
CH. 95 -----	88,515	---	---	---	---	88,515
0042000 2660 1994 10195						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE HIGHWAY ACCOUNT - CONTINUED						
REAPPROPRIATED BY						
CH. 96 -----	6,185,378	---	---	---	---	6,185,378
0042000 2660 1993 10196						
B/A IT. 2660-102-0042						
2011-2012 F.Y. -----	---	12,000,000	2,001,230	---	---	9,998,770
0042000 2660 2011 102						
2011-2012 F.Y. -----	---	128,313,000	---	---	---	128,313,000
0042000 2660 2011 102						
2010-2011 F.Y. -----	838,784	---	---	4,894,688-	---	5,733,472
0042000 2660 2010 102						
2010-2011 F.Y. -----	73,716,889	---	27,021,536	---	---	46,695,353
0042000 2660 2010 102						
2009-2010 F.Y. -----	3,079,388	---	---	853,822	2,225,566	---
0042000 2660 2009 102						
2009-2010 F.Y. -----	24,029,067	---	26,297,475-	---	---	50,326,542
0042000 2660 2009 102						
2008-2009 F.Y. -----	22,472,891	---	25,521,840-	---	---	47,994,731
0042000 2660 2008 102						
2007-2008 F.Y. -----	7,540,314	---	16,110,427-	---	---	23,650,741
0042000 2660 2007 102						
2006-2007 F.Y. -----	3,229,454	---	205,929-	---	---	3,435,383
0042000 2660 2006 102						
2005-2006 F.Y. -----	254,601	7,498,415-	---	2,617,195-	7,498,415-	2,871,796
0042000 2660 2005 102						
2004-2005 F.Y. -----	260,558	---	---	212,903-	473,461	---
0042000 2660 2004 102						
GOVERNMENT CODE						
SEC. 16304(C) -----	1,766,245	---	---	---	---	1,766,245
0042000 2660 1975 29901						
STREETS AND HIGHWAYS CODE						
SEC. 188.6(B)(4)(A) -----	---	50,000,000	50,000,000	---	---	---
0042000 2660 2005 603						
TOTAL LOCAL ASSISTANCE -----	860,510,473	219,103,585	20,507,374-	6,870,964-	62,295,252	1,044,697,144

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE HIGHWAY ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 33/11 IT. 2660-301-0042 07/01/2011 - 06/30/2012 ----- 0042000 2660 2011 301	---	550,000,000	---	---	---	550,000,000
CH. 33/11 IT. 2660-301-0042 07/01/2011 - 06/30/2017 ----- 0042000 2660 2011 301	---	192,708,000	43,123,866	---	---	149,584,134
CH. 712/10 IT. 2660-301-0042 07/01/2010 - 06/30/2011 ----- 0042000 2660 2010 301	550,000,000	550,000,000-	---	---	---	---
CH. 712/10 IT. 2660-301-0042 07/01/2010 - 06/30/2016 ----- 0042000 2660 2010 301	77,385,269	---	75,676,407-	---	---	153,061,676
CH. 1xxx/09 IT. 2660-301-0042 07/01/2009 - 06/30/2015 ----- 0042000 2660 2009 301	9	---	213,907-	---	---	213,916
CH. 268/08 IT. 2660-301-0042 07/01/2008 - 06/30/2014 ----- 0042000 2660 2008 301	17,070,484	---	2,383,240-	---	---	19,453,724
CH. 171/07 IT. 2660-301-0042 07/01/2007 - 06/30/2013 ----- 0042000 2660 2007 301	9,527,755	---	6,473,266-	---	---	16,001,021
CH. 47/06 IT. 2660-301-0042 07/01/2006 - 06/30/2012 ----- 0042000 2660 2006 301	25,821,541	---	977,858-	---	26,799,399	---
CH. 38/05 IT. 2660-301-0042 07/01/2005 - 06/30/2011 ----- 0042000 2660 2005 301	---	101,027-	---	1,194,870-	1,093,843	---
CH. 208/04 IT. 2660-301-0042 07/01/2004 - 06/30/2010 ----- 0042000 2660 2004 301	511,054	---	---	1,662,000-	2,173,054	---
CH. 157/03 IT. 2660-301-0042 07/01/2003 - 06/30/2009 ----- 0042000 2660 2003 301	1,081,360	---	---	802,905	278,455	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE HIGHWAY ACCOUNT - CONTINUED						
REAPPROPRIATED BY						
CH. 712/10, IT. 2660-491						
CH. 52/00 IT. 2660-301-0042						
07/01/2000 - 06/30/2006 -----	---	2,283,363-	---	---	2,283,363-	---
0042000 2660 2000 30102						
CH. 33/11 IT. 2660-302-0042						
07/01/2011 - 06/30/2017 -----	---	539,776,000	39,526,137	---	---	500,249,863
0042000 2660 2011 302						
CH. 712/10 IT. 2660-302-0042						
07/01/2010 - 06/30/2016 -----	68,426,126	---	30,294,692-	---	---	98,720,818
0042000 2660 2010 302						
CH. 1XXX/09 IT. 2660-302-0042						
07/01/2009 - 06/30/2015 -----	93,379,920	---	80,399,016	---	---	12,980,904
0042000 2660 2009 302						
CH. 268/08 IT. 2660-302-0042						
07/01/2008 - 06/30/2014 -----	242,551,212	---	117,531,830	---	---	125,019,382
0042000 2660 2008 302						
CH. 171/07 IT. 2660-302-0042						
07/01/2007 - 06/30/2013 -----	62,736,149	---	35,600,155	---	---	27,135,994
0042000 2660 2007 302						
CH. 47/06 IT. 2660-302-0042						
07/01/2006 - 06/30/2012 -----	101,411,479	---	36,070,807-	---	65,222,130	72,260,156
0042000 2660 2006 302						
CH. 38/05 IT. 2660-302-0042						
07/01/2005 - 06/30/2011 -----	545,270,444	512,990,557-	---	15,335,273-	25,758,009	21,857,151
0042000 2660 2005 302						
CH. 208/04 IT. 2660-302-0042						
07/01/2004 - 06/30/2010 -----	---	17,718,787-	---	19,300,749-	55,732,055-	57,314,017
0042000 2660 2004 302						
CH. 157/03 IT. 2660-302-0042						
07/01/2003 - 06/30/2009 -----	1,009,190	---	---	1,009,190	6,201,773-	6,201,773
0042000 2660 2003 302						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE HIGHWAY ACCOUNT - CONTINUED						
B/A IT. 2660-302-0042 ----- 0042000 2660 2000 302	2,687,563	---	1,026,672	---	---	1,660,891
CH. 33/11 IT. 2660-303-0042 07/01/2011 - 06/30/2014 ----- 0042000 2660 2011 303	---	14,200,000	---	---	---	14,200,000
CH. 712/10 IT. 2660-303-0042 07/01/2010 - 06/30/2013 ----- 0042000 2660 2010 303	14,161,830	---	1,148,312-	---	---	15,310,142
CH. 1XXX/09 IT. 2660-303-0042 07/01/2009 - 06/30/2012 ----- 0042000 2660 2009 303	34,043,619	---	1,727,747-	---	---	35,771,366
CH. 268/08 IT. 2660-303-0042 07/01/2008 - 06/30/2011 ----- 0042000 2660 2008 303	11,131,310	---	---	807,387-	---	11,938,697
CH. 171/07 IT. 2660-303-0042 07/01/2007 - 06/30/2010 ----- 0042000 2660 2007 303	15,271,782	---	---	30,883-	15,271,781	30,884
CH. 47/06 IT. 2660-303-0042 07/01/2006 - 06/30/2009 ----- 0042000 2660 2006 303	---	924,737-	---	901,156-	924,737-	901,156
CH. 33/11 IT. 2660-311-0042 07/01/2011 - 06/30/2014 ----- 0042000 2660 2011 311	---	8,716,000	---	---	432,873-	9,148,873
CH. 712/10 IT. 2660-311-0042 07/01/2010 - 06/30/2011 ----- 0042000 2660 2010 311	9,000	---	---	---	---	9,000
CH. 171/07 IT. 2660-311-0042 07/01/2007 - 06/30/2010 ----- 0042000 2660 2007 311	---	---	---	802,304-	---	802,304
CH. 33/11 IT. 2660-399-0042 07/01/2011 - 06/30/2012 ----- 0042000 2660 2011 399	---	5,000,000	---	---	---	5,000,000
CH. 712/10 IT. 2660-399-0042 07/01/2010 - 06/30/2011 ----- 0042000 2660 2010 399	5,000,000	---	---	---	---	5,000,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 1XXX/09 IT. 2660-399-0042 07/01/2009 - 06/30/2010 ----- 0042000 2660 2009 399	5,000,000	---	---	---	5,000,000	---
CH. 171/07 IT. 2660-399-0042 07/01/2007 - 06/30/2010 ----- 0042000 2660 2007 399	3,667,628	---	---	---	3,667,628	---
TOTAL CAPITAL OUTLAY -----	1,887,154,724	226,381,529	162,241,440	38,222,527-	79,689,498	1,909,827,842
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	500,432	500,432-	---
TOTAL DEPARTMENT OF TRANSPORTATION -	5,610,416,055	4,191,440,558	1,836,243,218 *997,768,899	709,375,147-	2,135,172,973	5,542,046,670
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
B/A IT. 2720-001-0042 2011-2012 F.Y. ----- 0042000 2720 2011 001	---	59,899,134	52,239,261	---	---	7,659,873
2010-2011 F.Y. ----- 0042000 2720 2010 001	1,560,391	---	---	367,517	---	1,192,874
2009-2010 F.Y. ----- 0042000 2720 2009 001	7,328,161	---	---	33,413-	7,361,574	---
TOTAL STATE OPERATIONS -----	8,888,552	59,899,134	52,239,261	334,104	7,361,574	8,852,747

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE HIGHWAY ACCOUNT - CONTINUED						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0042						
2011-2012 F.Y. -----	---	46,734,021	46,355,321	---	---	378,700
0042000 2740 2011 001						
2010-2011 F.Y. -----	724,609	---	---	---	---	724,609
0042000 2740 2010 001						
2009-2010 F.Y. -----	1,637,298	---	---	---	1,637,298	---
0042000 2740 2009 001						
TOTAL STATE OPERATIONS -----	2,361,907	46,734,021	46,355,321	---	1,637,298	1,103,309
CAPITAL OUTLAY						
CH. 33/11 IT. 2740-301-0042						
07/01/2011 - 06/30/2012 -----	---	39,000	39,000	---	---	---
0042000 2740 2011 301						
REAPPROPRIATED BY						
CH. 21/12, IT. 2740-491						
CH. 712/10 IT. 2740-301-0042						
07/01/2010 - 06/30/2015 -----	3,000	---	1,328,000-	---	5,000-	1,336,000
0042000 2740 2010 301						
CH. 268/08 IT. 2740-301-0042						
07/01/2008 - 06/30/2011 -----	4,466	---	---	---	---	4,466
0042000 2740 2008 301						
CH. 171/07 IT. 2740-301-0042						
07/01/2007 - 06/30/2010 -----	1,604,865	---	---	367,000	1,237,865	---
0042000 2740 2007 301						
TOTAL CAPITAL OUTLAY -----	1,612,331	39,000	1,289,000-	367,000	1,232,865	1,340,466

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE HIGHWAY ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF MOTOR VEHICLES -	3,974,238	46,773,021	45,066,321	367,000	2,870,163	2,443,775
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0042						
2011-2012 F.Y. -----	---	12,000	11,800	---	---	200
0042000 3480 2011 001						
2010-2011 F.Y. -----	139	---	---	102	---	37
0042000 3480 2010 001						
2009-2010 F.Y. -----	408	---	---	---	408	---
0042000 3480 2009 001						
TOTAL STATE OPERATIONS -----	547	12,000	11,800	102	408	237
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-011-0042						
2011-2012 F.Y. -----	---	1,000,000	*1,000,000	---	---	---
0042000 6440 2011 011						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0042						
2011-2012 F.Y. -----	---	3,562,839	3,562,839	---	---	---
0042000 8660 2011 001						
2010-2011 F.Y. -----	598	---	---	598	---	---
0042000 8660 2010 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE HIGHWAY ACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0042000 8660 2009 001	---	---	---	36,736-	36,736	---
TOTAL STATE OPERATIONS -----	598	3,562,839	3,562,839	36,138-	36,736	---
LOCAL ASSISTANCE						
CH. 1302/61, SEC. 1 ----- 0042000 8660 1961 901	667,512	---	---	---	---	667,512
TOTAL PUBLIC UTILITIES COMMISSION --	668,110	3,562,839	3,562,839	36,138-	36,736	667,512
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0042000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0042000 8880 2011 588	---	1,869,000	1,401,750	---	---	467,250
INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT						
STATE OPERATIONS						
B/A IT. 9625-001-0042 2011-2012 F.Y. ----- 0042000 9625 2011 001	---	1,000,000	58,063	---	---	941,937

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE HIGHWAY ACCOUNT - CONTINUED						
2010-2011 F.Y. -----	954,185	---	---	---	---	954,185
0042000 9625 2010 001						
2009-2010 F.Y. -----	939,616	---	---	---	939,616	---
0042000 9625 2009 001						
TOTAL STATE OPERATIONS -----	1,893,801	1,000,000	58,063	---	939,616	1,896,122
EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
CH. 194/11 SEC. 1(B)						
08/31/2011 - 08/30/2014 -----	---	2,512	2,512	---	---	---
0042000 9671 2011 510						
CH. 198/11 SEC. 1(B)						
08/31/2011 - 08/30/2014 -----	---	7,698	7,698	---	---	---
0042000 9671 2011 511						
TOTAL STATE OPERATIONS -----	---	10,210	10,210	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,290-	1,290	---
TOTAL EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOAR	---	10,210	10,210	1,290-	1,290	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	698,402,840	698,402,840	---	---	---
0042000 9885 2011 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE HIGHWAY ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. -----	---	179,741,784	179,741,784	---	---	---
0042000 9885 2011 699						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. -----	---	438,310,035	438,310,035	---	---	---
0042000 9885 2011 899						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	1,316,454,659	1,316,454,659	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. -----	---	2,867,593-	2,867,593-	---	---	---
0042000 9802 2011 501						
TOTAL STATE HIGHWAY ACCOUNT -----	5,626,579,062	5,625,891,232	3,258,914,479 *998,768,899	709,580,987-	2,147,073,417	5,557,294,486
LOCAL TRANSPORTATION LOAN ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. -----	---	243	243	---	---	---
2501000 0840 2011 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
LOCAL TRANSPORTATION LOAN ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 2501000 8860 2011 011	---	1,625	1,625	---	---	---
<hr/>						
TOTAL LOCAL TRANSPORTATION LOAN ACCOUNT -----	---	1,868	1,868	---	---	---
TRANSPORTATION REVOLVING ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	4,165-	4,165	---
<hr/>						
TOTAL TRANSPORTATION REVOLVING ACCOUNT -----	---	---	---	4,165-	4,165	---
<hr/>						
TOTAL STATE TRANSPORTATION FUND ----	6,628,547,951	9,468,511,529	6,590,485,018 *1,070,808,695	775,435,079-	2,679,646,249	6,531,554,597
TRANSPORTATION TAX FUND						
HIGHWAY USER'S TAX ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0062 2011-2012 F.Y. ----- 0062000 0840 2011 001	---	1,214,607	1,005,971	---	---	208,636

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HIGHWAY USER'S TAX ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0062000 0840 2010 001	151,034	---	---	67,348	---	83,686
B/A CONTROL SEC. 25.50						
2011-2012 F.Y. ----- 0062000 0840 2011 550	---	305,000	305,000	---	---	---
2010-2011 F.Y. ----- 0062000 0840 2010 550	14,857	---	---	---	---	14,857
2009-2010 F.Y. ----- 0062000 0840 2009 550	23,000	---	---	---	23,000	---
TOTAL STATE OPERATIONS -----	188,891	1,519,607	1,310,971	67,348	23,000	307,179
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 0062000 0860 1984 598	---	170,091-	170,091-	---	---	---
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-011-0062 2010-2011 F.Y. ----- 0062000 2660 2010 011	433,332,000	---	---	---	---	433,332,000
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-011-0062 2011-2012 F.Y. ----- 0062000 3790 2011 011	---	3,400,000	*3,400,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HIGHWAY USER'S TAX ACCOUNT - CONTINUED						
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX CO ROADS CITY STREETS						
LOCAL ASSISTANCE						
STREETS AND HIGHWAYS CODE						
SEC. 2107						
2011-2012 F.Y. -----	---	465,236,390	465,236,390	---	---	---
0062000 9500 2011 651						
STREETS AND HIGHWAYS CODE						
SEC. 2106						
2011-2012 F.Y. -----	---	114,998,045	114,998,045	---	---	---
0062000 9500 2011 652						
STREETS AND HIGHWAYS CODE						
SEC. 2107						
2011-2012 F.Y. -----	---	190,189,152	190,189,152	---	---	---
0062000 9500 2011 653						
STREETS AND HIGHWAYS CODE						
SEC. 2107						
2011-2012 F.Y. -----	---	3,424,123,149	*3,424,123,149	---	---	---
0062000 9500 2011 654						
STREETS AND HIGHWAYS CODE						
SEC. 2106						
2011-2012 F.Y. -----	---	7,200,000	*7,200,000	---	---	---
0062000 9500 2011 655						
STREETS AND HIGHWAYS CODE						
SEC. 2104						
2011-2012 F.Y. -----	---	5,000,000	*5,000,000	---	---	---
0062000 9500 2011 657						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HIGHWAY USER'S TAX ACCOUNT - CONTINUED						
STREETS AND HIGHWAYS CODE						
SEC. 2105						
2011-2012 F.Y. -----	---	281,659,992	281,659,992	---	---	---
0062000 9500 2011 658						
STREETS AND HIGHWAYS CODE						
SEC. 2103						
2011-2012 F.Y. -----	---	770,487,236	770,487,236	---	---	---
0062000 9500 2011 659						
TOTAL LOCAL ASSISTANCE -----	---	5,258,893,964	1,822,570,815 *3,436,323,149	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	6,271-	6,271-	---	---	---
0062000 9802 2011 501						
TOTAL HIGHWAY USER'S TAX ACCOUNT ---	433,520,891	5,263,637,209	1,823,705,424 *3,439,723,149	67,348	23,000	433,639,179
LOCAL SAFETY AND PROTECTION ACCOUNT						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
PENAL CODE						
SEC. 13821(C) -----	243,085	226,794-	4,755-	---	---	21,046
3149000 0690 2008 513						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
LOCAL SAFETY AND PROTECTION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
PENAL CODE SEC. 13821(B) ----- 3149000 0690 2008 613	14,500,926	3,124,137	17,194,537	---	---	430,526
<hr/>						
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	14,744,011	2,897,343	17,189,782	---	---	451,572
DEPARTMENT OF MOTOR VEHICLES						
LOCAL ASSISTANCE						
LESS FUNDING PROVIDED BY THE GENERAL FUND 2011-2012 F.Y. ----- 3149000 2740 2011 698	---	21,000,416-	21,000,416-	---	---	---
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
STATE OPERATIONS						
CH. 4/09 07/01/2010 - 06/30/2011 ----- 3149000 5225 2010 501	11,327	---	---	---	11,327	---
CH. 4/09 07/01/2009 - 06/30/2010 ----- 3149000 5225 2009 501	98,959	---	---	---	98,959	---
<hr/>						
TOTAL STATE OPERATIONS -----	110,286	---	---	---	110,286	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
LOCAL SAFETY AND PROTECTION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE CODE SEC. 18220.1 ----- 3149000 5225 2008 613	---	8,731,541	8,731,541	---	---	---
<hr/>						
TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	110,286	8,731,541	8,731,541	---	110,286	---
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF						
LOCAL ASSISTANCE						
CH. 4/09 ----- 3149000 9210 2009 613	---	15,216,616	15,215,642	---	---	974
CH. 4/09 ----- 3149000 9210 2008 613	---	2,077,939	2,077,939	---	---	---
<hr/>						
TOTAL LOCAL ASSISTANCE -----	---	17,294,555	17,293,581	---	---	974
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3149000 9885 2011 599	---	8,603	8,603	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3149000 9885 2011 699	---	14,423,671	14,423,671	---	---	---
<hr/>						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	14,432,274	14,432,274	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
LOCAL SAFETY AND PROTECTION ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3149000 9802 2011 501	---	47,580	47,580	---	---	---
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TOTAL LOCAL SAFETY AND PROTECTION ACCOUNT -----	14,854,297	22,402,877	36,694,342	---	110,286	452,546
MOTOR VEHICLE FUEL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0061 2011-2012 F.Y. ----- 0061000 0840 2011 001	---	4,269,677	4,053,369	---	---	216,308
2010-2011 F.Y. ----- 0061000 0840 2010 001	347,177	---	---	53,565	---	293,612
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B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0061000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0061000 0840 2011 525	---	159,883	159,883	---	---	---
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TOTAL STATE OPERATIONS -----	347,177	4,429,803	4,213,495	53,565	---	509,920

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0061						
2011-2012 F.Y. -----	---	23,826,000	23,565,447	---	---	260,553
0061000 0860 2011 001						
2010-2011 F.Y. -----	1,066,806	---	---	---	---	1,066,806
0061000 0860 2010 001						
2009-2010 F.Y. -----	538,339	---	---	---	538,339	---
0061000 0860 2009 001						
TOTAL STATE OPERATIONS -----	1,605,145	23,826,000	23,565,447	---	538,339	1,327,359
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE						
SEC. 8352.6(A)(2) -----	---	11,662,000	*11,662,000	---	---	---
0061000 2660 2010 501						
REVENUE AND TAXATION CODE						
SEC. 8352.6-8352.7						
2011-2012 F.Y. -----	---	104,449,117	*104,449,117	---	---	---
0061000 2660 2011 503						
REVENUE AND TAXATION CODE						
SEC. 8352.3						
2011-2012 F.Y. -----	---	38,320,291	*38,320,291	---	---	---
0061000 2660 2011 551						
TOTAL STATE OPERATIONS -----	---	154,431,408	*154,431,408	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-012-0061						
2011-2012 F.Y. -----	---	26,649,000	*26,649,000	---	---	---
0061000 3790 2011 012						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0061000 8860 2011 011						
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX CO ROADS CITY STREETS						
STATE OPERATIONS						
REVENUE AND TAXATION CODE						
SEC. 8352.3						
2011-2012 F.Y. -----	---	5,619,348	*5,619,348	---	---	---
0061000 9500 2011 551						
REVENUE AND TAXATION CODE						
SEC. 8352.4						
2011-2012 F.Y. -----	---	60,377,694	60,377,694	---	---	---
0061000 9500 2011 552						
TOTAL STATE OPERATIONS -----	---	65,997,042	60,377,694 *5,619,348	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE						
SEC. 8353						
2011-2012 F.Y. -----	---	5,263,495,921	*5,263,495,921	---	---	---
0061000 9500 2011 651						
<hr/>						
TOTAL APPORTIONMENT OF MOTOR VEHICLE FUEL TAX CO ROADS CITY STREET	---	5,329,492,963	60,377,694 *5,269,115,269	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	60,726-	60,726-	---	---	---
0061000 9802 2011 501						
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TOTAL MOTOR VEHICLE FUEL ACCOUNT ---	1,952,322	5,538,770,073	88,097,535 *5,450,195,677	53,565	538,339	1,837,279
MOTOR VEHICLE LICENSE FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0064000 0840 2011 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0064000 0840 2011 525	---	464,565	464,565	---	---	---
B/A CONTROL SEC. 25.50						
2011-2012 F.Y. ----- 0064000 0840 2011 550	---	17,000	17,000	---	---	---
2010-2011 F.Y. ----- 0064000 0840 2010 550	619	---	---	---	---	619
2009-2010 F.Y. ----- 0064000 0840 2009 550	1,000	---	---	---	1,000	---
TOTAL STATE OPERATIONS -----	1,619	481,808	481,808	---	1,000	619
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0064						
2011-2012 F.Y. ----- 0064000 1730 2011 001	---	5,598,056	5,115,453	---	---	482,603
2010-2011 F.Y. ----- 0064000 1730 2010 001	205,103	---	---	15,236-	---	220,339
2009-2010 F.Y. ----- 0064000 1730 2009 001	945,112	---	---	10,317	934,795	---
TOTAL STATE OPERATIONS -----	1,150,215	5,598,056	5,115,453	4,919-	934,795	702,942
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-0064						
2011-2012 F.Y. ----- 0064000 2740 2011 001	---	24,911,211	24,911,211	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0064000 2740 2010 001	4,216,791	---	---	---	---	4,216,791
2009-2010 F.Y. ----- 0064000 2740 2009 001	10,661,925	---	---	---	10,661,925	---
TOTAL STATE OPERATIONS -----	14,878,716	24,911,211	24,911,211	---	10,661,925	4,216,791
CAPITAL OUTLAY						
CH. 33/11 IT. 2740-301-0064 07/01/2011 - 06/30/2012 ----- 0064000 2740 2011 301	---	226,000	226,000	---	---	---
REAPPROPRIATED BY						
CH. 21/12, IT. 2740-491 CH. 712/10 IT. 2740-301-0064 07/01/2010 - 06/30/2015 ----- 0064000 2740 2010 301	19,000	---	9,775,000-	---	---	9,794,000
CH. 268/08 IT. 2740-301-0064 07/01/2008 - 06/30/2011 ----- 0064000 2740 2008 301	37,080	---	---	---	---	37,080
CH. 171/07 IT. 2740-301-0064 07/01/2007 - 06/30/2010 ----- 0064000 2740 2007 301	11,837,945	---	---	---	11,837,945	---
TOTAL CAPITAL OUTLAY -----	11,894,025	226,000	9,549,000-	---	11,837,945	9,831,080
TOTAL DEPARTMENT OF MOTOR VEHICLES -	26,772,741	25,137,211	15,362,211	---	22,499,870	14,047,871
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0064000 8860 2011 011	---	1,625	1,625	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0064000 8880 2011 588	---	1,019,000	764,250	---	---	254,750
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 11005(A) 2011-2012 F.Y. ----- 0064000 9430 2011 640	---	456,441,663	*456,441,663	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0064000 9885 2011 599	---	5,470	5,470	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0064000 9802 2011 501	---	14,347,977	14,347,977	---	---	---
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT -----	27,924,575	503,032,810	36,078,794 *456,441,663	4,919-	23,435,665	15,006,182
TOTAL TRANSPORTATION TAX FUND -----	478,252,085	11,327,842,969	1,984,576,095 *9,346,360,489	115,994	24,107,290	450,935,186

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TOTAL TRANSPORTATION FUNDS -----	7,108,565,694	20,798,448,030	8,577,135,244 *10,417,169,184	775,319,085-	2,704,399,979	6,983,628,402

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE RESPONSIBILITY AREA FIRE PREVENTION FUND						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-3063 2011-2012 F.Y. ----- 3063000 3540 2011 001	---	50,000,000	50,000,000	---	---	---
WORKERS COMPENSATION RETURN TO WORK FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3031 2009-2010 F.Y. ----- 3031000 7350 2009 001	---	494,565	---	---	494,565	---
OTHER GOVERNMENTAL COST FUNDS						
ABANDONED WATERCRAFT ABATEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0577000 0840 2011 011	---	243	243	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ABANDONED WATERCRAFT ABATEMENT FUND - CONTINUED						
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
B/A IT. 3680-101-0577						
2011-2012 F.Y. -----	---	600,000	598,246	---	---	1,754
0577000 3680 2011 101						
2010-2011 F.Y. -----	---	---	---	45,171-	---	45,171
0577000 3680 2010 101						
2009-2010 F.Y. -----	4,516	---	---	79,181-	83,697	---
0577000 3680 2009 101						
TOTAL LOCAL ASSISTANCE -----	4,516	600,000	598,246	124,352-	83,697	46,925
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0577000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	198,127	198,127	---	---	---
0577000 9885 2011 699						
TOTAL ABANDONED WATERCRAFT ABATEMENT FUND -----	4,516	799,995	798,241	124,352-	83,697	46,925

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ACCOUNTANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0704000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	13,282	13,282	---	---	---
0704000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	13,525	13,525	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0704						
2011-2012 F.Y. -----	---	11,126,506	9,360,608	---	---	1,765,898
0704000 1110 2011 001						
2010-2011 F.Y. -----	2,822,704	---	---	294,959-	---	3,117,663
0704000 1110 2010 001						
2009-2010 F.Y. -----	3,344,389	---	---	7,419	3,336,970	---
0704000 1110 2009 001						
B/A IT. 1110-011-0704						
2011-2012 F.Y. -----	---	1,000,000	*1,000,000	---	---	---
0704000 1110 2011 011						
TOTAL STATE OPERATIONS -----	6,167,093	12,126,506	9,360,608 *1,000,000	287,540-	3,336,970	4,883,561

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ACCOUNTANCY FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	19,524-	19,524	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	6,167,093	12,126,506	9,360,608 *1,000,000	307,064-	3,356,494	4,883,561
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0704000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0704000 8880 2011 588	---	38,000	28,500	---	---	9,500
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0704000 9885 2011 599	---	77,491	77,491	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0704000 9802 2011 501	---	78,112-	78,112-	---	---	---
TOTAL ACCOUNTANCY FUND -----	6,167,093	12,179,035	9,403,637 *1,000,000	307,064-	3,356,494	4,893,061

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ACUPUNCTURE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0108000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	2,789	2,789	---	---	---
0108000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	3,032	3,032	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0108						
2011-2012 F.Y. -----	---	2,563,835	1,860,369	---	---	703,466
0108000 1110 2011 001						
2010-2011 F.Y. -----	590,376	---	---	52,395-	---	642,771
0108000 1110 2010 001						
2009-2010 F.Y. -----	576,382	---	---	14,698-	591,080	---
0108000 1110 2009 001						
B/A IT. 1110-011-0108						
2011-2012 F.Y. -----	---	5,000,000	*5,000,000	---	---	---
0108000 1110 2011 011						
TOTAL STATE OPERATIONS -----	1,166,758	7,563,835	1,860,369 *5,000,000	67,093-	591,080	1,346,237

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ACUPUNCTURE FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	180-	180	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,166,758	7,563,835	1,860,369 *5,000,000	67,273-	591,260	1,346,237
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0108000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0108000 8880 2011 588	---	8,000	6,000	---	---	2,000
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0108000 9885 2011 599	---	33,272	33,272	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0108000 9802 2011 501	---	3,000-	3,000-	---	---	---
TOTAL ACUPUNCTURE FUND -----	1,166,758	7,606,764	1,901,298 *5,000,000	67,273-	591,260	1,348,237

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

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OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
AIDS DRUG ASSISTANCE PROGRAM						
REBATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3080000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	32,989	32,989	---	---	---
3080000 0840 2011 525						
<hr/>						
TOTAL STATE OPERATIONS -----	---	33,232	33,232	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
HEALTH AND SAFETY CODE						
SEC. 120956						
2011-2012 F.Y. -----	---	967,538	967,538	---	---	---
3080000 4265 2011 501						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE						
SEC. 120956						
2011-2012 F.Y. -----	---	288,532,469	288,532,469	---	---	---
3080000 4265 2011 601						
<hr/>						
TOTAL DEPARTMENT OF PUBLIC HEALTH --	---	289,500,007	289,500,007	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
3080000 8860 2011 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3080000 9802 2011 501	---	18,095	18,095	---	---	---
<hr/>						
TOTAL AIDS DRUG ASSISTANCE PROGRAM REBATE FUND -----	---	289,552,959	289,552,959	---	---	---
AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
CH. 294/04 SEC. 19 09/12/2011 - 06/30/2012 ----- 0135000 4265 2011 501	---	27,114	*27,114	---	---	---
LOCAL ASSISTANCE						
CH. 1462/86, SEC. 2 ----- 0135000 4265 1986 608	---	189,490	---	---	189,490	---
<hr/>						
TOTAL DEPARTMENT OF PUBLIC HEALTH --	---	216,604	*27,114	---	189,490	---
<hr/>						
TOTAL AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND -----	---	216,604	*27,114	---	189,490	---
AIR POLLUTION CONTROL FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0115 2011-2012 F.Y. ----- 0115000 0555 2011 001	---	1,540,972	1,092,762	---	---	448,210

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
AIR POLLUTION CONTROL FUND - CONTINUED						
2010-2011 F.Y. -----	11,952	---	---	---	---	11,952
0115000 0555 2010 001						
2009-2010 F.Y. -----	18,112	---	---	8,652-	26,764	---
0115000 0555 2009 001						
TOTAL STATE OPERATIONS -----	30,064	1,540,972	1,092,762	8,652-	26,764	460,162
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0115000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	100,119	100,119	---	---	---
0115000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	100,362	100,362	---	---	---
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-0115						
2011-2012 F.Y. -----	---	98,003	93,852	---	---	4,151
0115000 2240 2011 001						
2010-2011 F.Y. -----	14,126	---	---	115-	---	14,241
0115000 2240 2010 001						
TOTAL STATE OPERATIONS -----	14,126	98,003	93,852	115-	---	18,392

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
AIR POLLUTION CONTROL FUND - CONTINUED						
RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3500-001-0115						
2011-2012 F.Y. -----	---	480,469	435,194	---	---	45,275
0115000 3500 2011 001						
2010-2011 F.Y. -----	392,176	---	---	72,709	---	319,467
0115000 3500 2010 001						
TOTAL STATE OPERATIONS -----	392,176	480,469	435,194	72,709	---	364,742
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-0115						
2011-2012 F.Y. -----	---	310,470	236,246	---	---	74,224
0115000 3860 2011 001						
2010-2011 F.Y. -----	280,313	---	---	939	---	279,374
0115000 3860 2010 001						
TOTAL STATE OPERATIONS -----	280,313	310,470	236,246	939	---	353,598
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0115						
2011-2012 F.Y. -----	---	164,207,411	153,344,388	---	---	10,863,023
0115000 3900 2011 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
AIR POLLUTION CONTROL FUND - CONTINUED						
2010-2011 F.Y. ----- 0115000 3900 2010 001	20,261,589	---	---	1,530,875-	---	21,792,464
2009-2010 F.Y. ----- 0115000 3900 2009 001	25,981,094	85,029	---	1,045,515-	27,111,638	---
2008-2009 F.Y. ----- 0115000 3900 2008 001	---	---	---	213,212	213,212-	---
CH. 33/11 07/01/2011 - 06/30/2013 ----- 0115000 3900 2011 501	---	348,463	348,463	---	---	---
B/A IT. 3900-011-0133 PROVISION 1 CH. 1XXX/09 07/01/2010 - 06/30/2013 ----- 0115000 3900 2009 501						
	---	9,500,000	*9,500,000	---	---	---
B/A IT. 3900-011-0133 PROVISION 1 CH. 268/08 07/01/2010 - 06/30/2013 ----- 0115000 3900 2008 501						
	---	11,800,000	*11,800,000	---	---	---
B/A IT. 3900-011-0044 PROVISION 1 CH. 171/07 07/01/2010 - 06/30/2013 ----- 0115000 3900 2007 501						
	---	5,600,000	*5,600,000	---	---	---
TOTAL STATE OPERATIONS -----	46,242,683	191,540,903	153,692,851 *26,900,000	2,363,178-	26,898,426	32,655,487

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
AIR POLLUTION CONTROL FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 268/08 IT. 3900-301-0115 07/01/2008 - 06/30/2011 ----- 0115000 3900 2008 301	449,695	---	---	---	---	449,695
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	461,501-	461,501	---
TOTAL STATE AIR RESOURCES BOARD ----	46,692,378	191,540,903	153,692,851 *26,900,000	2,824,679-	27,359,927	33,105,182
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0115 2011-2012 F.Y. ----- 0115000 3940 2011 001	---	535,000	84,897	---	---	450,103
2010-2011 F.Y. ----- 0115000 3940 2010 001	535,000	---	---	---	---	535,000
TOTAL STATE OPERATIONS -----	535,000	535,000	84,897	---	---	985,103
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0115 2011-2012 F.Y. ----- 0115000 3980 2011 001	---	638,931	534,965	---	---	103,966

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
AIR POLLUTION CONTROL FUND - CONTINUED						
2010-2011 F.Y. ----- 0115000 3980 2010 001	182,012	---	---	1,104-	---	183,116
2009-2010 F.Y. ----- 0115000 3980 2009 001	85,469	---	---	134-	85,603	---
TOTAL STATE OPERATIONS -----	267,481	638,931	534,965	1,238-	85,603	287,082
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0115 2011-2012 F.Y. ----- 0115000 4265 2011 001	---	321,096	295,288	---	---	25,808
2010-2011 F.Y. ----- 0115000 4265 2010 001	309,270	---	---	---	---	309,270
TOTAL STATE OPERATIONS -----	309,270	321,096	295,288	---	---	335,078
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0115000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0115000 9885 2011 599	---	13,525,243-	13,525,243-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
AIR POLLUTION CONTROL FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0115000 9802 2011 501	---	740,130-	740,130-	---	---	---
TOTAL AIR POLLUTION CONTROL FUND ---	48,520,808	181,302,458	142,302,669 *26,900,000	2,761,036-	27,472,294	35,909,339
AIR QUALITY IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3119000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 3119000 0840 2011 525	---	25,208	25,208	---	---	---
TOTAL STATE OPERATIONS -----	---	25,451	25,451	---	---	---
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-3119 2011-2012 F.Y. ----- 3119000 3900 2011 001	---	44,318,663	44,318,663	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
AIR QUALITY IMPROVEMENT FUND - CONTINUED						
2010-2011 F.Y. ----- 3119000 3900 2010 001	10,414,091	---	---	175,446-	---	10,589,537
2009-2010 F.Y. ----- 3119000 3900 2009 001	15,106,702	---	---	1,748,563-	16,855,265	---
TOTAL STATE OPERATIONS -----	25,520,793	44,318,663	44,318,663	1,924,009-	16,855,265	10,589,537
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3119000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3119000 9885 2011 599	---	7,673,763-	7,673,763-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3119000 9802 2011 501	---	14,294-	14,294-	---	---	---
TOTAL AIR QUALITY IMPROVEMENT FUND -	25,520,793	36,657,682	36,657,682	1,924,009-	16,855,265	10,589,537

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ALCOHOL BEVERAGE CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3036000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	104,876	104,876	---	---	---
3036000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	105,119	105,119	---	---	---
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL						
STATE OPERATIONS						
B/A IT. 2100-001-3036						
2011-2012 F.Y. -----	---	50,702,734	44,849,388	---	---	5,853,346
3036000 2100 2011 001						
2010-2011 F.Y. -----	6,443,550	---	---	995,671	---	5,447,879
3036000 2100 2010 001						
2009-2010 F.Y. -----	5,647,914	---	---	231,884-	5,879,798	---
3036000 2100 2009 001						
TOTAL STATE OPERATIONS -----	12,091,464	50,702,734	44,849,388	763,787	5,879,798	11,301,225
LOCAL ASSISTANCE						
B/A IT. 2100-101-3036						
2011-2012 F.Y. -----	---	3,000,000	1,995,993	---	---	1,004,007
3036000 2100 2011 101						
2010-2011 F.Y. -----	1,005,314	---	---	141,988-	---	1,147,302
3036000 2100 2010 101						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ALCOHOL BEVERAGE CONTROL FUND - CONTINUED						
2009-2010 F.Y. ----- 3036000 2100 2009 101	1,007,474	---	---	110,434-	1,117,908	---
TOTAL LOCAL ASSISTANCE -----	2,012,788	3,000,000	1,995,993	252,422-	1,117,908	2,151,309
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	514-	514	---
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	14,104,252	53,702,734	46,845,381	510,851	6,998,220	13,452,534
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3036000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3036000 8880 2011 588	---	164,000	123,000	---	---	41,000
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3036000 9885 2011 599	---	77,422-	77,422-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ALCOHOL BEVERAGE CONTROL FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	156,131	156,131	---	---	---
3036000 9885 2011 699						
<hr/>						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	78,709	78,709	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	365,737-	365,737-	---	---	---
3036000 9802 2011 501						
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TOTAL ALCOHOL BEVERAGE CONTROL FUND	14,104,252	53,686,450	46,788,097	510,851	6,998,220	13,493,534
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0117000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	1,073	1,073	---	---	---
0117000 0840 2011 525						
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TOTAL STATE OPERATIONS -----	---	1,316	1,316	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND - CONTINUED						
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD						
STATE OPERATIONS						
B/A IT. 2120-001-0117						
2011-2012 F.Y. -----	---	1,013,158	907,031	---	---	106,127
0117000 2120 2011 001						
2010-2011 F.Y. -----	100,440	---	---	2,825	---	97,615
0117000 2120 2010 001						
2009-2010 F.Y. -----	211,722	---	---	1,545-	213,267	---
0117000 2120 2009 001						
B/A IT. 2120-011-0117						
2010-2011 F.Y. -----	---	500,000	---	*500,000	---	---
0117000 2120 2010 011						
TOTAL STATE OPERATIONS -----	312,162	1,513,158	907,031	1,280 *500,000	213,267	203,742
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0117000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	1,494	1,494	---	---	---
0117000 9885 2011 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0117000 9802 2011 501	---	3,276-	3,276-	---	---	---
<hr/>						
TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS FUND -----	312,162	1,514,317	908,190	1,280 *500,000	213,267	203,742
ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3117000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 3117000 0840 2011 525	---	144,796	144,796	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	145,039	145,039	---	---	---
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-3117 2011-2012 F.Y. ----- 3117000 3360 2011 001	---	106,091,857	31,096,563	---	---	74,995,294

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND - CONTINUED						
REAPPROPRIATED BY CH. 33/11, IT. 3360-491 CH. 712/10 IT. 3360-001-3117 07/01/2010 - 06/30/2012 ----- 3117000 3360 2010 001	72,493,711	16,250,000	66,862,288	---	16,250,000	5,631,423
REAPPROPRIATED BY CH. 33/11, IT. 3360-490 CH. 1XXX/09 IT. 3360-001-3117 07/01/2009 - 06/30/2011 ----- 3117000 3360 2009 001	15,750	---	---	234-	---	15,984
B/A IT. 3360-001-3117 2008-2009 F.Y. ----- 3117000 3360 2008 001	711,795	---	---	30,250-	---	742,045
TOTAL STATE OPERATIONS -----	73,221,256	122,341,857	97,958,851	30,484-	16,250,000	81,384,746
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-3117 2011-2012 F.Y. ----- 3117000 3540 2011 001	---	1,505,426	1,504,436	---	---	990
2010-2011 F.Y. ----- 3117000 3540 2010 001	1,001	---	---	1,358-	---	2,359
2009-2010 F.Y. ----- 3117000 3540 2009 001	2,477,519	---	---	---	2,477,519	---
TOTAL STATE OPERATIONS -----	2,478,520	1,505,426	1,504,436	1,358-	2,477,519	3,349

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND - CONTINUED						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-3117 2009-2010 F.Y. ----- 3117000 3790 2009 001	268,724	---	---	26,254-	294,978	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3117000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3117000 9885 2011 599	---	47,093,881-	47,093,881-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3117000 9802 2011 501	---	93,589	93,589	---	---	---
TOTAL ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND -	75,968,500	76,993,655	52,609,659	58,096-	19,022,497	81,388,095

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ANTITERRORISM FUND						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0690-010-3034						
2011-2012 F.Y. -----	---	213,000	5,822	---	---	207,178
3034000 0690 2011 010						
2010-2011 F.Y. -----	182,068	---	---	7,924	---	174,144
3034000 0690 2010 010						
2009-2010 F.Y. -----	21,079	---	---	93	20,986	---
3034000 0690 2009 010						
B/A IT. 0690-011-3034						
2011-2012 F.Y. -----	---	1,000,000	*1,000,000	---	---	---
3034000 0690 2011 011						
TOTAL STATE OPERATIONS -----	203,147	1,213,000	5,822 *1,000,000	8,017	20,986	381,322
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3034000 0840 2011 011						
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
CH. 392/07 SEC. 2(B)						
01/01/2008 - 12/31/2010 -----	265,657	---	---	---	---	265,657
3034000 8120 2007 501						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ANTITERRORISM FUND - CONTINUED						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-3034						
2011-2012 F.Y. -----	---	535,944	535,944	---	---	---
3034000 8570 2011 001						
2010-2011 F.Y. -----	---	---	---	43,425-	---	43,425
3034000 8570 2010 001						
2009-2010 F.Y. -----	3,716	---	---	3,716	---	---
3034000 8570 2009 001						
TOTAL STATE OPERATIONS -----	3,716	535,944	535,944	39,709-	---	43,425
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
3034000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	1,447,615	1,447,615	---	---	---
3034000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	917	917	---	---	---
3034000 9802 2011 501						
TOTAL ANTITERRORISM FUND -----	472,520	3,199,344	1,992,166 *1,000,000	31,692-	20,986	690,404

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
APPELLATE COURT TRUST FUND						
JUDICIARY-UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3060						
2011-2012 F.Y. -----	---	5,266,382	4,390,122	---	---	876,260
3060000 0250 2011 001						
2010-2011 F.Y. -----	1,165,972	---	---	12,885-	---	1,178,857
3060000 0250 2010 001						
2009-2010 F.Y. -----	2,217,448	---	---	25,381-	2,242,829	---
3060000 0250 2009 001						
TOTAL STATE OPERATIONS -----	3,383,420	5,266,382	4,390,122	38,266-	2,242,829	2,055,117
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3060000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	5,494	5,494	---	---	---
3060000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	5,737	5,737	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
3060000 8860 2011 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
APPELLATE COURT TRUST FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	13,000	9,750	---	---	3,250
3060000 8880 2011 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	5,936-	5,936-	---	---	---
3060000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	7,244	7,244	---	---	---
3060000 9802 2011 501						
TOTAL APPELLATE COURT TRUST FUND ---	3,383,420	5,288,052	4,408,542	38,266-	2,242,829	2,058,367
APPRENTICESHIP TRAINING CONTRIBUTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3022000 0840 2011 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
APPRENTICESHIP TRAINING CONTRIBUTION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 3022000 0840 2011 525	---	13,916	13,916	---	---	---
TOTAL STATE OPERATIONS -----	---	14,159	14,159	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3022 2011-2012 F.Y. ----- 3022000 7350 2011 001	---	10,585,904	10,327,456	---	---	258,448
2010-2011 F.Y. ----- 3022000 7350 2010 001	1,054,809	---	---	4,546	---	1,050,263
2009-2010 F.Y. ----- 3022000 7350 2009 001	161,992	---	---	8,661-	170,653	---
TOTAL STATE OPERATIONS -----	1,216,801	10,585,904	10,327,456	4,115-	170,653	1,308,711
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,540-	1,540	---
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	1,216,801	10,585,904	10,327,456	5,655-	172,193	1,308,711
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3022000 8860 2011 011	---	1,625	1,625	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
APPRENTICESHIP TRAINING CONTRIBUTION FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	34,000	25,500	---	---	8,500
3022000 8880 2011 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	238,775-	238,775-	---	---	---
3022000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	77,158-	77,158-	---	---	---
3022000 9802 2011 501						
<hr/>						
TOTAL APPRENTICESHIP TRAINING CONTRIBUTION FUND -----	1,216,801	10,319,755	10,052,807	5,655-	172,193	1,317,211
ASBESTOS TRAINING AND CONSULTANT CERTIFICATION FUND						
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0368000 0840 2011 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0368						
2011-2012 F.Y. -----	---	374,472	343,466	---	---	31,006
0368000 7350 2011 001						
2010-2011 F.Y. -----	28,832	---	---	1,000-	---	29,832
0368000 7350 2010 001						
2009-2010 F.Y. -----	140	---	---	735-	875	---
0368000 7350 2009 001						
2008-2009 F.Y. -----	593	---	---	---	---	593
0368000 7350 2008 001						
TOTAL STATE OPERATIONS -----	29,565	374,472	343,466	1,735-	875	61,431
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0368000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	2,684-	2,684-	---	---	---
0368000 9885 2011 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0368000 9802 2011 501	---	11,129-	11,129-	---	---	---
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TOTAL ASBESTOS CONSULTANT CERTIFICATION ACCOUNT -----	29,565	362,527	331,521	1,735-	875	61,431
ASBESTOS TRAINING APPROVAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0369000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0369 2011-2012 F.Y. ----- 0369000 7350 2011 001	---	134,150	121,058	---	---	13,092
2010-2011 F.Y. ----- 0369000 7350 2010 001	18,120	---	---	322-	---	18,442

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ASBESTOS TRAINING APPROVAL ACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0369000 7350 2009 001	43	---	---	224-	267	---
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TOTAL STATE OPERATIONS -----	18,163	134,150	121,058	546-	267	31,534
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0369000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0369000 9885 2011 599	---	1,908	1,908	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0369000 9802 2011 501	---	7,840	7,840	---	---	---
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TOTAL ASBESTOS TRAINING APPROVAL ACCOUNT -----	18,163	145,766	132,674	546-	267	31,534
<hr/>						
TOTAL ASBESTOS TRAINING AND CONSULTANT CERTIFICATION FUND	47,728	508,293	464,195	2,281-	1,142	92,965

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ASSEMBLY OPERATING FUND						
ASSEMBLY						
STATE OPERATIONS						
EMPLOYEES RETIREMENT						
ADJUSTMENTS, GC SEC. 20751-52 ---	---	134,726,922	134,726,922	---	---	---
0125000 0120 2007 501						
CH. 1077/86, SEC. 4 -----	96,864	275,851	260,068	---	---	112,647
0125000 0120 1986 502						
LESS FUNDING PROVIDED BY						
THE GENERAL FUND						
2011-2012 F.Y. -----	---	134,941,000-	134,941,000-	---	---	---
0125000 0120 2011 598						
TOTAL STATE OPERATIONS -----	96,864	61,773	45,990	---	---	112,647
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0125000 0840 2011 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0125000 8860 2011 011						
TOTAL ASSEMBLY OPERATING FUND -----	96,864	63,641	47,858	---	---	112,647
DISTRICT ATTORNEY AND PUBLIC						
ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 30025(F)(5)						
2011-2012 F.Y. -----	---	12,700,000	12,700,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DISTRICT ATTORNEY AND PUBLIC ACCOUNT - CONTINUED						
3180000 5196 2011 601						
TOTAL DISTRICT ATTORNEY AND PUBLIC ACCOUNT -----	---	12,700,000	12,700,000	---	---	---
HEALTH AND HUMAN SERVICES ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30028.5(A) 2011-2012 F.Y. ----- 3182000 5196 2011 602	---	55,000,000	*55,000,000	---	---	---
GOVERNMENT CODE SEC. 30028.5(D) 2011-2012 F.Y. ----- 3182000 5196 2011 603	---	670,486,000	*670,486,000	---	---	---
GOVERNMENT CODE SEC. 30028.5(E) 2011-2012 F.Y. ----- 3182000 5196 2011 604	---	70,405,000	*70,405,000	---	---	---
GOVERNMENT CODE SEC. 30028.5(F) 2011-2012 F.Y. ----- 3182000 5196 2011 605	---	13,395,000	*13,395,000	---	---	---
GOVERNMENT CODE SEC. 30028.5(G) 2011-2012 F.Y. ----- 3182000 5196 2011 606	---	381,791,000	*381,791,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HEALTH AND HUMAN SERVICES ACCOUNT - CONTINUED						
GOVERNMENT CODE SEC. 30028.5(H) 2011-2012 F.Y. ----- 3182000 5196 2011 607	---	5,104,000	*5,104,000	---	---	---
GOVERNMENT CODE SEC. 30028.5(I) 2011-2012 F.Y. ----- 3182000 5196 2011 608	---	26,851,000	*26,851,000	---	---	---
GOVERNMENT CODE SEC. 30028.5(J) 2011-2012 F.Y. ----- 3182000 5196 2011 609	---	20,533,000	*20,533,000	---	---	---
GOVERNMENT CODE SEC. 30028.5(K) 2011-2012 F.Y. ----- 3182000 5196 2011 610	---	131,085,000	*131,085,000	---	---	---
GOVERNMENT CODE SEC. 30028.5(B) 2011-2012 F.Y. ----- 3182000 5196 2011 611	---	391,067,000	*391,067,000	---	---	---
GOVERNMENT CODE SEC. 30028.5(C) 2011-2012 F.Y. ----- 3182000 5196 2011 612	---	40,094,000	*40,094,000	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	1,805,811,000	*1,805,811,000	---	---	---

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HEALTH AND HUMAN SERVICES ACCOUNT - CONTINUED						
TOTAL HEALTH AND HUMAN SERVICES ACCOUNT -----	---	1,805,811,000	*1,805,811,000	---	---	---
JUVENILE JUSTICE ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30028(A) 2011-2012 F.Y. ----- 3181000 5196 2011 602	---	3,741,815	*3,741,815	---	---	---
GOVERNMENT CODE SEC. 30028(B) 2011-2012 F.Y. ----- 3181000 5196 2011 603	---	93,448,185	*93,448,185	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	97,190,000	*97,190,000	---	---	---
TOTAL JUVENILE JUSTICE ACCOUNT -----	---	97,190,000	*97,190,000	---	---	---
ADOPTIONS ASSISTANCE PROGRAM SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30025(F)(7)(F) 2011-2012 F.Y. ----- 3187000 5196 2011 601	---	381,791,000	381,791,000	---	---	---
TOTAL ADOPTIONS ASSISTANCE PROGRAM SUBACCOUNT -----	---	381,791,000	381,791,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ADOPTIONS SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 30025(F)(7)(C)						
2011-2012 F.Y. -----	---	70,405,000	70,405,000	---	---	---
3186000 5196 2011 601						
<hr/>						
TOTAL ADOPTIONS SUBACCOUNT -----	---	70,405,000	70,405,000	---	---	---
ADULT PROTECTIVE SERVICES SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 30025(F)(7)(A)						
2011-2012 F.Y. -----	---	55,000,000	55,000,000	---	---	---
3184000 5196 2011 601						
<hr/>						
TOTAL ADULT PROTECTIVE SERVICES SUBACCOUNT -----	---	55,000,000	55,000,000	---	---	---
CHILD ABUSE PREVENTION SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 30025(F)(7)(E)						
2011-2012 F.Y. -----	---	13,395,000	13,395,000	---	---	---
3188000 5196 2011 601						
<hr/>						
TOTAL CHILD ABUSE PREVENTION SUBACCOUNT -----	---	13,395,000	13,395,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CHILD WELFARE SERVICES SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30025(F)(7)(B) 2011-2012 F.Y. ----- 3185000 5196 2011 601	---	670,486,000	670,486,000	---	---	---
TOTAL CHILD WELFARE SERVICES SUBACCOUNT -----	---	670,486,000	670,486,000	---	---	---
DRUG COURT SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30025(F)(7)(H) 2011-2012 F.Y. ----- 3190000 5196 2011 601	---	26,851,000	26,851,000	---	---	---
TOTAL DRUG COURT SUBACCOUNT -----	---	26,851,000	26,851,000	---	---	---
DRUG MEDI-CAL SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30025(F)(7)(J) 2011-2012 F.Y. ----- 3192000 5196 2011 601	---	131,085,000	131,085,000	---	---	---
TOTAL DRUG MEDI-CAL SUBACCOUNT -----	---	131,085,000	131,085,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
FOSTER CARE ADMINISTRATION						
SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 30025(F)(7)(C)						
2011-2012 F.Y. -----	---	40,094,000	40,094,000	---	---	---
3199000 5196 2011 601						
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TOTAL FOSTER CARE ADMINISTRATION	---	40,094,000	40,094,000	---	---	---
SUBACCOUNT -----						
FOSTER CARE ASSISTANCE						
SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 30025(F)(7)(B)						
2011-2012 F.Y. -----	---	391,067,000	391,067,000	---	---	---
3198000 5196 2011 601						
<hr/>						
TOTAL FOSTER CARE ASSISTANCE	---	391,067,000	391,067,000	---	---	---
SUBACCOUNT -----						
JUVENILE REENTRY GRANT						
SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 30025(B)(6)(B)						
2011-2012 F.Y. -----	---	3,741,815	3,741,815	---	---	---
3194000 5196 2011 601						
<hr/>						
TOTAL JUVENILE REENTRY GRANT	---	3,741,815	3,741,815	---	---	---
SUBACCOUNT -----						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
NONDRUG MEDI-CAL SUBSTANCE ABUSE TREATMENT SRVCS SUBACCT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30025(F)(7)(I) 2011-2012 F.Y. ----- 3191000 5196 2011 601	---	20,533,000	20,533,000	---	---	---
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TOTAL NONDRUG MEDI-CAL SUBSTANCE ABUSE TREATMENT SRVCS SUBACCT	---	20,533,000	20,533,000	---	---	---
WOMEN & CHILDREN'S RESIDENTIAL TREATMENT SERVICES SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30025(F)(7)(G) 2011-2012 F.Y. ----- 3189000 5196 2011 601	---	5,104,000	5,104,000	---	---	---
<hr/>						
TOTAL WOMEN & CHILDREN'S RESIDENTIAL TREATMENT SERVICES SUBACCOUNT	---	5,104,000	5,104,000	---	---	---
YOUTHFUL OFFENDER BLOCK GRANT SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30025(B)(6)(A) 2011-2012 F.Y. ----- 3193000 5196 2011 601	---	93,448,185	93,448,185	---	---	---
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TOTAL YOUTHFUL OFFENDER BLOCK GRANT SUBACCOUNT -----	---	93,448,185	93,448,185	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
LOCAL COMMUNITY CORRECTIONS ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 30025(F)(4)						
2011-2012 F.Y. -----	---	354,300,000	354,300,000	---	---	---
3177000 5196 2011 601						
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TOTAL LOCAL COMMUNITY CORRECTIONS ACCOUNT -----	---	354,300,000	354,300,000	---	---	---
LOCAL LAW ENFORCEMENT SERVICES ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
STATE OPERATIONS						
GOVERNMENT CODE						
SEC. 30025(E)						
2011-2012 F.Y. -----	---	164,000	164,000	---	---	---
3178000 5196 2011 501						
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LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 30029(E)(6)						
2011-2012 F.Y. -----	---	489,348,455	489,348,455	---	---	---
3178000 5196 2011 613						
<hr/>						
TOTAL STATE-LOCAL REALIGNMENT 2011 -	---	489,512,455	489,512,455	---	---	---
<hr/>						
TOTAL LOCAL LAW ENFORCEMENT SERVICES ACCOUNT -----	---	489,512,455	489,512,455	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MENTAL HEALTH ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 30027(A)						
2011-2012 F.Y. -----	---	1,083,600,000	*1,083,600,000	---	---	---
3179000 5196 2011 602						
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TOTAL MENTAL HEALTH ACCOUNT -----	---	1,083,600,000	*1,083,600,000	---	---	---
TRIAL COURT SECURITY ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 30025(F)(3)						
2011-2012 F.Y. -----	---	446,902,000	446,902,000	---	---	---
3176000 5196 2011 601						
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TOTAL TRIAL COURT SECURITY ACCOUNT -	---	446,902,000	446,902,000	---	---	---
UNDISTRIBUTED ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
STATE OPERATIONS						
CH. 13/11 SEC. 14						
07/01/2011 - 06/30/2014 -----	---	1,394,645,988	1,385,856,818	---	---	8,789,170
3197000 5196 2011 501						
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TOTAL UNDISTRIBUTED ACCOUNT -----	---	1,394,645,988	1,385,856,818	---	---	8,789,170
<hr/>						
TOTAL STATE-LOCAL REALIGNMENT 2011 -	---	7,587,662,443	4,592,272,273 *2,986,601,000	---	---	8,789,170

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
LOCAL REVENUE FUND 2011						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 30027(C)(1)						
2011-2012 F.Y. -----	---	446,902,000	*446,902,000	---	---	---
3171000 5196 2011 601						
GOVERNMENT CODE						
SEC. 30027(C)(2)						
2011-2012 F.Y. -----	---	354,300,000	*354,300,000	---	---	---
3171000 5196 2011 602						
GOVERNMENT CODE						
SEC. 30027(B)(1)-(3)						
2011-2012 F.Y. -----	---	33,458,337	*33,458,337	---	---	---
3171000 5196 2011 603						
GOVERNMENT CODE						
SEC. 30027(A)						
2011-2012 F.Y. -----	---	1,083,600,000	*1,083,600,000	---	---	---
3171000 5196 2011 604						
GOVERNMENT CODE						
SEC. 30027(C)(3)						
2011-2012 F.Y. -----	---	12,700,000	*12,700,000	---	---	---
3171000 5196 2011 605						
GOVERNMENT CODE						
SEC. 30027(F)(6)						
2011-2012 F.Y. -----	---	97,190,000	*97,190,000	---	---	---
3171000 5196 2011 607						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
LOCAL REVENUE FUND 2011 - CONTINUED						
GOVERNMENT CODE SEC. 30027(F)(7) 2011-2012 F.Y. ----- 3171000 5196 2011 608	---	1,805,811,000	*1,805,811,000	---	---	---
GOVERNMENT CODE SEC. 30027(C)(7) 2011-2012 F.Y. ----- 3171000 5196 2011 609	---	1,385,856,818	*1,385,856,818	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	5,219,818,155	*5,219,818,155	---	---	---
TOTAL LOCAL REVENUE FUND 2011 -----	---	5,219,818,155	*5,219,818,155	---	---	---
ATHLETIC COMMISSION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0326000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0326000 0840 2011 525	---	2,581	2,581	---	---	---
TOTAL STATE OPERATIONS -----	---	2,824	2,824	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0326 2011-2012 F.Y. ----- 0326000 1110 2011 001	---	2,368,660	1,823,239	---	---	545,421

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ATHLETIC COMMISSION FUND - CONTINUED						
2010-2011 F.Y. ----- 0326000 1110 2010 001	173,591	---	---	50,439-	---	224,030
2009-2010 F.Y. ----- 0326000 1110 2009 001	1,780	---	---	573	1,207	---
TOTAL STATE OPERATIONS -----	175,371	2,368,660	1,823,239	49,866-	1,207	769,451
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	5,086-	5,086	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	175,371	2,368,660	1,823,239	54,952-	6,293	769,451
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0326000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS B/A CONTROL SEC. 8.88 ----- 0326000 8880 2011 588	---	6,000	4,500	---	---	1,500
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0326000 9885 2011 599	---	74,005	74,005	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ATHLETIC COMMISSION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0326000 9802 2011 501	---	16,414-	16,414-	---	---	---
TOTAL ATHLETIC COMMISSION FUND -----	175,371	2,436,700	1,889,779	54,952-	6,293	770,951
BEHAVIORAL SCIENCE EXAMINERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0773000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0773000 0840 2011 525	---	8,809	8,809	---	---	---
TOTAL STATE OPERATIONS -----	---	9,052	9,052	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0773 2011-2012 F.Y. ----- 0773000 1110 2011 001	---	7,722,083	7,290,058	---	---	432,025

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
BEHAVIORAL SCIENCE EXAMINERS FUND - CONTINUED						
2010-2011 F.Y. ----- 0773000 1110 2010 001	1,191,514	---	---	98,447-	---	1,289,961
2009-2010 F.Y. ----- 0773000 1110 2009 001	593,767	---	---	49	593,718	---
B/A IT. 1110-011-0773 2011-2012 F.Y. ----- 0773000 1110 2011 011	---	3,300,000	*3,300,000	---	---	---
TOTAL STATE OPERATIONS -----	1,785,281	11,022,083	7,290,058 *3,300,000	98,398-	593,718	1,721,986
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0773000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS B/A CONTROL SEC. 8.88 ----- 0773000 8880 2011 588	---	26,000	19,500	---	---	6,500
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0773000 9885 2011 599	---	61,294	61,294	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
BEHAVIORAL SCIENCE EXAMINERS FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0773000 9802 2011 501	---	61,097-	61,097-	---	---	---
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TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND -----	1,785,281	11,058,957	7,320,432 *3,300,000	98,398-	593,718	1,728,486
BIRTH DEFECTS MONITORING PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3114000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 3114000 0840 2011 525	---	7,332	7,332	---	---	---
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TOTAL STATE OPERATIONS -----	---	7,575	7,575	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3114 2011-2012 F.Y. ----- 3114000 4265 2011 001	---	3,779,779	2,928,997	---	---	850,782

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
BIRTH DEFECTS MONITORING PROGRAM FUND - CONTINUED						
2010-2011 F.Y. ----- 3114000 4265 2010 001	530,476	---	---	4,247-	---	534,723
2009-2010 F.Y. ----- 3114000 4265 2009 001	1,433,453	---	---	447,950-	1,881,403	---
TOTAL STATE OPERATIONS -----	1,963,929	3,779,779	2,928,997	452,197-	1,881,403	1,385,505
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3114000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3114000 8880 2011 588	---	12,000	9,000	---	---	3,000
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3114000 9802 2011 501	---	5,124-	5,124-	---	---	---
TOTAL BIRTH DEFECTS MONITORING PROGRAM FUND -----	1,963,929	3,795,855	2,942,073	452,197-	1,881,403	1,388,505

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
BOARD OF PILOT COMMISSIONERS' SPECIAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0290000 0840 2011 011	---	243	243	---	---	---
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO, SUISUN						
STATE OPERATIONS						
B/A IT. 2670-001-0290 2011-2012 F.Y. ----- 0290000 2670 2011 001	---	2,189,000	1,759,050	---	---	429,950
2010-2011 F.Y. ----- 0290000 2670 2010 001	850,104	---	---	108,261	---	741,843
2009-2010 F.Y. ----- 0290000 2670 2009 001	764,262	---	---	106,786-	871,048	---
TOTAL STATE OPERATIONS -----	1,614,366	2,189,000	1,759,050	1,475	871,048	1,171,793
BUREAU OF STATE AUDITS						
STATE OPERATIONS						
CH. 567/08 SEC. 31 01/01/2009 - 12/31/2011 ----- 0290000 8855 2008 501	137	---	---	---	---	137
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0290000 8860 2011 011	---	1,625	1,625	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
BOARD OF PILOT COMMISSIONERS' SPECIAL FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0290000 9885 2011 599	---	517,878-	517,878-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0290000 9802 2011 501	---	797	797	---	---	---
TOTAL BOARD OF PILOT COMMISSIONERS' SPECIAL FUND -----	1,614,503	1,673,787	1,243,837	1,475	871,048	1,171,930
BOARD OF PODIATRIC MEDICINE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0295000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0295000 0840 2011 525	---	1,492	1,492	---	---	---
TOTAL STATE OPERATIONS -----	---	1,735	1,735	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
BOARD OF PODIATRIC MEDICINE FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0295						
2011-2012 F.Y. -----	---	1,366,619	917,016	---	---	449,603
0295000 1110 2011 001						
2010-2011 F.Y. -----	326,852	---	---	5,715-	---	332,567
0295000 1110 2010 001						
2009-2010 F.Y. -----	344,837	---	---	1,270	343,567	---
0295000 1110 2009 001						
TOTAL STATE OPERATIONS -----	671,689	1,366,619	917,016	4,445-	343,567	782,170
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0295000 8860 2011 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	4,000	3,000	---	---	1,000
0295000 8880 2011 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	3,479	3,479	---	---	---
0295000 9885 2011 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
BOARD OF PODIATRIC MEDICINE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0295000 9802 2011 501	---	1,595-	1,595-	---	---	---
<hr/>						
TOTAL BOARD OF PODIATRIC MEDICINE FUND -----	671,689	1,375,863	925,260	4,445-	343,567	783,170
BOARD OF REGISTERED NURSING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0761000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0761000 0840 2011 525	---	30,802	30,802	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	31,045	31,045	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0761 2011-2012 F.Y. ----- 0761000 1110 2011 001	---	28,040,953	27,115,986	---	---	924,967

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
BOARD OF REGISTERED NURSING FUND - CONTINUED						
2010-2011 F.Y. ----- 0761000 1110 2010 001	1,131,903	---	---	2,275,690-	---	3,407,593
2009-2010 F.Y. ----- 0761000 1110 2009 001	823,116	---	---	102,053	721,063	---
B/A IT. 1110-011-0761 2011-2012 F.Y. ----- 0761000 1110 2011 011	---	15,000,000	*11,300,000	---	---	3,700,000
CH. 4/12 SEC. 8(B) 02/14/2012 - 02/13/2015 ----- 0761000 1110 2011 501	---	1,000	---	---	---	1,000
TOTAL STATE OPERATIONS -----	1,955,019	43,041,953	27,115,986 *11,300,000	2,173,637-	721,063	8,033,560
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0761000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0761000 8880 2011 588	---	89,000	66,750	---	---	22,250
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0761000 9885 2011 599	---	754,625	754,625	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
BOARD OF REGISTERED NURSING FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0761000 9802 2011 501	---	222,572-	222,572-	---	---	---
<hr/>						
TOTAL BOARD OF REGISTERED NURSING FUND -----	1,955,019	43,695,676	27,747,459 *11,300,000	2,173,637-	721,063	8,055,810
BREAST CANCER ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0004 2011-2012 F.Y. ----- 0004000 0860 2011 001	---	768,000	717,331	---	---	50,669
2010-2011 F.Y. ----- 0004000 0860 2010 001	99,669	---	---	---	---	99,669
2009-2010 F.Y. ----- 0004000 0860 2009 001	98,849	---	---	---	98,849	---
<hr/>						
REVENUE AND TAXATION CODE SEC. 30461.5 2011-2012 F.Y. ----- 0004000 0860 2011 504	---	25,933,958	*25,933,958	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	198,518	26,701,958	717,331 *25,933,958	---	98,849	150,338

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
BREAST CANCER ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0004000 9802 2011 501	---	312-	312-	---	---	---
BREAST CANCER FUND						
BREAST CANCER CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0009000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0009000 0840 2011 525	---	29,359	29,359	---	---	---
TOTAL STATE OPERATIONS -----	---	29,602	29,602	---	---	---
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0009 2011-2012 F.Y. ----- 0009000 4260 2011 001	---	112,000	23,892	---	---	88,108

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
BREAST CANCER CONTROL ACCOUNT - CONTINUED						
2010-2011 F.Y. -----	88,355	---	---	---	---	88,355
0009000 4260 2010 001						
2009-2010 F.Y. -----	87,836	---	---	---	87,836	---
0009000 4260 2009 001						
TOTAL STATE OPERATIONS -----	176,191	112,000	23,892	---	87,836	176,463
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0009						
2011-2012 F.Y. -----	---	5,007,564	4,179,095	---	---	828,469
0009000 4265 2011 001						
2010-2011 F.Y. -----	701,910	---	---	192,422-	---	894,332
0009000 4265 2010 001						
2009-2010 F.Y. -----	2,948,674	---	---	85,635-	3,034,309	---
0009000 4265 2009 001						
TOTAL STATE OPERATIONS -----	3,650,584	5,007,564	4,179,095	278,057-	3,034,309	1,722,801
LOCAL ASSISTANCE						
B/A IT. 4265-111-0009						
2011-2012 F.Y. -----	---	12,874,000	12,871,946	---	---	2,054
0009000 4265 2011 111						
2010-2011 F.Y. -----	444,969	---	---	686,535-	---	1,131,504
0009000 4265 2010 111						
2009-2010 F.Y. -----	4,664,698	---	---	5,259,453-	9,924,151	---
0009000 4265 2009 111						
TOTAL LOCAL ASSISTANCE -----	5,109,667	12,874,000	12,871,946	5,945,988-	9,924,151	1,133,558

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
BREAST CANCER CONTROL ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF PUBLIC HEALTH --	8,760,251	17,881,564	17,051,041	6,224,045-	12,958,460	2,856,359
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0009000 8860 2011 011	---	1,625	1,625	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0009000 9802 2011 501	---	41,481	41,481	---	---	---
TOTAL BREAST CANCER CONTROL ACCT ---	8,936,442	18,066,272	17,147,641	6,224,045-	13,046,296	3,032,822
BREAST CANCER RESEARCH ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0007000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0007 2011-2012 F.Y. ----- 0007000 4265 2011 001	---	1,063,000	1,062,804	---	---	196

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
BREAST CANCER RESEARCH ACCOUNT - CONTINUED						
2010-2011 F.Y. -----	81,000	---	---	---	---	81,000
0007000 4265 2010 001						
2009-2010 F.Y. -----	62,435	---	---	45-	62,480	---
0007000 4265 2009 001						
TOTAL STATE OPERATIONS -----	143,435	1,063,000	1,062,804	45-	62,480	81,196
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0007						
2011-2012 F.Y. -----	---	9,959,000	9,959,000	---	---	---
0007000 6440 2011 001						
2010-2011 F.Y. -----	9,967,592	---	7,051,592	---	---	2,916,000
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	---	---	9,839,487	---	510,848
0007000 6440 2008 001						
2007-2008 F.Y. -----	480,722	---	---	480,722	---	---
0007000 6440 2007 001						
2006-2007 F.Y. -----	410	410-	---	410	410-	---
0007000 6440 2006 001						
TOTAL STATE OPERATIONS -----	31,370,595	9,958,590	27,582,128	10,320,619	410-	3,426,848
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0007000 8860 2011 011						
TOTAL BREAST CANCER RESEARCH ACCOUNT	31,514,030	11,023,458	28,646,800	10,320,574	62,070	3,508,044
TOTAL BREAST CANCER FUND -----	40,648,990	55,791,376	46,511,460 *25,933,958	4,096,529	13,207,215	6,691,204

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
BUDGET STABILIZATION ACCOUNT						
DEFICIT RECOVERY BOND RETIRE- MENT SINKING FUND SUBACCOUNT						
ECONOMIC RECOVERY FINANCING COMMITTEE						
STATE OPERATIONS						
CALIFORNIA CONSTITUTION ARTICLE XVI, PROPOSITION 58 2011-2012 F.Y. ----- 3090000 9618 2011 901	---	41,286,352	41,286,352	---	---	---
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TOTAL DEFICIT RECOVERY BOND RETIRE- MENT SINKING FUND SUBACCOUNT	---	41,286,352	41,286,352	---	---	---
BUILDING STANDARDS ADMIN- ISTRATION SPECIAL REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 ----- 3144000 0840 2011 525	---	8,455	8,455	---	---	---
DEPARTMENT OF GENERAL SERVICES-HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-3144 2011-2012 F.Y. ----- 3144000 1760 2011 001	---	680,304	604,648	---	---	75,656

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
BUILDING STANDARDS ADMIN- ISTRATION SPECIAL REVOLVING FUND - CONTINUED						
2010-2011 F.Y. ----- 3144000 1760 2010 001	82,682	---	---	---	---	82,682
2009-2010 F.Y. ----- 3144000 1760 2009 001	12,145	---	---	968-	13,113	---
TOTAL STATE OPERATIONS -----	94,827	680,304	604,648	968-	13,113	158,338
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-3144 2011-2012 F.Y. ----- 3144000 2240 2011 001	---	528,053	527,517	---	---	536
2010-2011 F.Y. ----- 3144000 2240 2010 001	50,614	---	---	197-	---	50,811
2009-2010 F.Y. ----- 3144000 2240 2009 001	24,923	---	---	8	24,915	---
TOTAL STATE OPERATIONS -----	75,537	528,053	527,517	189-	24,915	51,347
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-3144 2011-2012 F.Y. ----- 3144000 3540 2011 001	---	138,863	4,884	---	---	133,979
2010-2011 F.Y. ----- 3144000 3540 2010 001	114,757	---	---	4,690	---	110,067
TOTAL STATE OPERATIONS -----	114,757	138,863	4,884	4,690	---	244,046

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
BUILDING STANDARDS ADMIN- ISTRATION SPECIAL REVOLVING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3144000 9885 2011 599	---	1,687	1,687	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3144000 9802 2011 501	---	16,254-	16,254-	---	---	---
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TOTAL BUILDING STANDARDS ADMIN SPECIAL REVOLVING FUND -----	285,121	1,341,108	1,130,937	3,533	38,028	453,731
CALIFORNIA ADVANCED SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 ----- 3141000 0840 2011 525	---	2,623	2,623	---	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-3141 2011-2012 F.Y. ----- 3141000 8660 2011 001	---	24,831,000	1,435,512	---	---	23,395,488

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA ADVANCED SERVICES FUND - CONTINUED						
2010-2011 F.Y. ----- 3141000 8660 2010 001	23,962,173	---	---	511	---	23,961,662
2009-2010 F.Y. ----- 3141000 8660 2009 001	49,720,973	---	---	6,533,222	43,187,751	---
TOTAL STATE OPERATIONS -----	73,683,146	24,831,000	1,435,512	6,533,733	43,187,751	47,357,150
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3141000 8880 2011 588	---	77,000	57,750	---	---	19,250
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. ----- 3141000 9885 2011 599	---	3,305	3,305	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3141000 9802 2011 501	---	20,261	20,261	---	---	---
TOTAL CALIFORNIA ADVANCED SERVICES FUND -----	73,683,146	24,934,189	1,519,451	6,533,733	43,187,751	47,376,400

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA ARCHITECTS BOARD						
FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0706000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	3,987	3,987	---	---	---
0706000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	4,230	4,230	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS						
REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0706						
2011-2012 F.Y. -----	---	3,623,974	2,679,482	---	---	944,492
0706000 1110 2011 001						
2010-2011 F.Y. -----	757,613	---	---	102,490-	---	860,103
0706000 1110 2010 001						
2009-2010 F.Y. -----	849,687	---	---	1,544	848,143	---
0706000 1110 2009 001						
TOTAL STATE OPERATIONS -----	1,607,300	3,623,974	2,679,482	100,946-	848,143	1,804,595
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0706000 8860 2011 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA ARCHITECTS BOARD FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0706000 8880 2011 588	---	12,000	9,000	---	---	3,000
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0706000 9885 2011 599	---	58,588	58,588	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0706000 9802 2011 501	---	7,753-	7,753-	---	---	---
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TOTAL CALIFORNIA ARCHITECTS BOARD FUND -----	1,607,300	3,692,664	2,745,172	100,946-	848,143	1,807,595
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0133000 0840 2011 011	---	243	243	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
CH. 1290/86 SEC. 2 09/29/1986 - 07/31/2011 ----- 0133000 3480 2011 503	44,783,750	44,783,750-	---	---	---	---
RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3500-001-0133 2011-2012 F.Y. ----- 0133000 3500 2011 001	---	46,101,198	37,101,515	---	---	8,999,683
2010-2011 F.Y. ----- 0133000 3500 2010 001	6,340,399	---	---	352,442-	---	6,692,841
2009-2010 F.Y. ----- 0133000 3500 2009 001	5,671,103	---	---	579,362-	6,250,465	---
PUBLIC RESOURCES CODE SEC. 14581(A)(17)(B) ----- 0133000 3500 2007 501	1,041	---	---	---	---	1,041
PUBLIC RESOURCES CODE SEC. 14581(A)(9)(A)(B) ----- 0133000 3500 2006 501	24,118,803	25,300,000	18,138,438	---	20,507,736	10,772,629
PUBLIC RESOURCES CODE SEC. 14581(A)(10) ----- 0133000 3500 2003 501	26,217,277	---	404,130-	---	10,000,000	16,621,407

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
CH. 815/99, SEC. 8 ----- 0133000 3500 1999 501	21,014,025	28,500,000	10,500,000	---	19,470,066	19,543,959
PUBLIC RESOURCES CODE SEC. 14581(A)(17)(A) ----- 0133000 3500 2007 502	365,582	---	756,127-	---	---	1,121,709
PUBLIC RESOURCES CODE SEC. 14580(A) 2011-2012 F.Y. ----- 0133000 3500 2011 503	---	1,035,500,665	1,035,500,665	---	---	---
PUBLIC RESOURCES CODE SEC. 14581(A)(4)(A) ----- 0133000 3500 2007 503	7,783,874	---	356,850-	---	---	8,140,724
PUBLIC RESOURCES CODE SEC. 14581(A)(10)(B) ----- 0133000 3500 2006 503	7,353,380	20,000,000	9,872,372	---	---	17,481,008
CH. 1266/92 SEC. 31(A)(1) ----- 0133000 3500 1992 504	13,149,226	131,751,680	58,682,342	---	---	86,218,564
CH. 624/95, SEC. 31(A)(2) ----- 0133000 3500 1995 509	---	30,000,000	12,863,385	---	---	17,136,615
PUBLIC RESOURCES CODE SEC. 14581.5 ----- 0133000 3500 1995 515	---	61,019,100	*48,222,049	---	---	12,797,051
PUBLIC RESOURCES CODE SEC. 14580 ----- 0133000 3500 1995 516	---	16,806,364	*15,343,459	---	---	1,462,905
TOTAL STATE OPERATIONS -----	112,014,710	1,394,979,007	1,181,141,610 *63,565,508	931,804-	56,228,267	206,990,136

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,630	1,630-	---
TOTAL RESOURCES RECYCLING AND RECOVERY -----	112,014,710	1,394,979,007	1,181,141,610 *63,565,508	930,174-	56,226,637	206,990,136
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0133000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0133000 9885 2011 599	---	13,622,146	13,622,146	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0133000 9802 2011 501	---	28,478	28,478	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT - CONTINUED						
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND						
BIMETAL PROCESSING FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0277000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
CH. 624/95 01/01/1996 - 07/31/2011 ----- 0277000 3480 2011 508	130,455-	130,455	---	---	---	---
RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 14580 2011-2012 F.Y. ----- 0277000 3500 2011 508	---	394,517	394,517	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0277000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL BIMETAL PROCESSING FEE ACCOUNT	130,455-	526,840	396,385	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
GLASS PROCESSING FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0269000 0840 2011 011						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
CH. 1274/90						
09/25/1990 - 07/31/2011 -----	25,342,331-	25,342,331	---	---	---	---
0269000 3480 2011 507						
RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
PUBLIC RESOURCES CODE						
SEC. 14581.5						
2011-2012 F.Y. -----	---	57,896,089	57,896,089	---	---	---
0269000 3500 2011 507						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0269000 8860 2011 011						
TOTAL GLASS PROCESSING FEE ACCOUNT -	25,342,331-	83,240,288	57,897,957	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PENALTY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0276000 0840 2011 011	---	243	243	---	---	---
RESOURCES RECYCLING AND RECOVERY						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	428	428-	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0276000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL PENALTY ACCOUNT -----	---	1,868	1,868	428	428-	---
PET PROCESSING FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0278000 0840 2011 011	---	243	243	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PET PROCESSING FEE ACCOUNT - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
CH. 624/95 01/01/1996 - 07/31/2011 ----- 0278000 3480 2011 505	19,310,963-	19,310,963	---	---	---	---
RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 14580 2011-2012 F.Y. ----- 0278000 3500 2011 505	---	22,002,173	22,002,173	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	107	107-	---
TOTAL RESOURCES RECYCLING AND RECOVERY -----	---	22,002,173	22,002,173	107	107-	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0278000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL PET PROCESSING FEE ACCOUNT ---	19,310,963-	41,315,004	22,004,041	107	107-	---
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND -----	112,014,711	1,488,931,749	1,275,094,353 *63,565,508	929,639-	56,226,102	206,990,136

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA BINGO FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 ----- 3131000 0840 2011 525	---	702	702	---	---	---
CALIFORNIA GAMBLING CONTROL COMMISSION						
STATE OPERATIONS						
B/A IT. 0855-001-3131 2010-2011 F.Y. ----- 3131000 0855 2010 001	629,855	---	---	---	---	629,855
2009-2010 F.Y. ----- 3131000 0855 2009 001	635,488	---	---	260-	635,748	---
CH. 734/08 01/01/2009 - 12/31/2011 ----- 3131000 0855 2008 501	326,667	---	---	---	---	326,667
TOTAL STATE OPERATIONS -----	1,592,010	---	---	260-	635,748	956,522
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3131000 9885 2011 599	---	260	260	---	---	---
TOTAL CALIFORNIA BINGO FUND -----	1,592,010	962	962	260-	635,748	956,522
CA BD OF ARCHITECTURAL EXAMINERS- LANDSCAPE ARCHITECTS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0757000 0840 2011 011	---	243	243	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CA BD OF ARCHITECTURAL EXAMINERS- LANDSCAPE ARCHITECTS FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0757000 0840 2011 525	---	1,209	1,209	---	---	---
TOTAL STATE OPERATIONS -----	---	1,452	1,452	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0757 2011-2012 F.Y. ----- 0757000 1110 2011 001	---	1,116,606	601,382	---	---	515,224
2010-2011 F.Y. ----- 0757000 1110 2010 001	482,659	---	---	9,216-	---	491,875
2009-2010 F.Y. ----- 0757000 1110 2009 001	501,230	---	---	496	500,734	---
TOTAL STATE OPERATIONS -----	983,889	1,116,606	601,382	8,720-	500,734	1,007,099
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0757000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0757000 9885 2011 599	---	3,317	3,317	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CA BD OF ARCHITECTURAL EXAMINERS- LANDSCAPE ARCHITECTS FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0757000 9802 2011 501	---	12,953-	12,953-	---	---	---
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TOTAL CA BD OF ARCHITECTURAL EXAM- INERS-LANDSCAPE ARCHITECTS FD	983,889	1,110,047	594,823	8,720-	500,734	1,007,099
CA CENTRAL COAST ST VETERANS' CEMETERY AT FORT ORD OPRTNS FUND						
VETERANS' HOME OF CALIFORNIA- HEADQUARTERS						
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 21/12, IT. 8955-493 CH. 33/11 IT. 8955-301-3013 07/01/2011 - 06/30/2013 ----- 3013000 8955 2011 301	---	1,074,000	---	---	---	1,074,000
<hr/>						
TOTAL CA CENTRAL COAST ST VETERANS' CEMETERY FORT ORD OPRTNS FD -	---	1,074,000	---	---	---	1,074,000
CALIFORNIA CHILDREN AND FAMILIES TRUST FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0623 2011-2012 F.Y. ----- 0623000 0860 2011 001	---	16,777,000	15,711,540	---	---	1,065,460

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA CHILDREN AND FAMILIES TRUST FUND - CONTINUED						
2010-2011 F.Y. ----- 0623000 0860 2010 001	2,126,138	---	---	---	---	2,126,138
2009-2010 F.Y. ----- 0623000 0860 2009 001	2,233,519	---	---	---	2,233,519	---
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0623000 0860 1998 501	80,112	483,300,488	*483,380,600	---	---	---
TOTAL STATE OPERATIONS -----	4,439,769	500,077,488	15,711,540 *483,380,600	---	2,233,519	3,191,598
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0623000 4250 1998 592	---	107,951	*107,951	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0623000 9802 2011 501	---	7,509-	7,509-	---	---	---
ADMINISTRATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0638000 0840 2011 011	---	243	243	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ADMINISTRATION ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0638000 0840 2011 525	---	7,550	7,550	---	---	---
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TOTAL STATE OPERATIONS -----	---	7,793	7,793	---	---	---
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0638000 4250 1998 501	24,360,806	4,747,454	6,018,839	---	---	23,089,421
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0638000 8860 2011 011	---	1,625	1,625	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0638000 9802 2011 501	---	5,348-	5,348-	---	---	---
<hr/>						
TOTAL ADMINISTRATION ACCOUNT -----	24,360,806	4,751,524	6,022,909	---	---	23,089,421
CHILD CARE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0636000 0840 2011 011	---	243	243	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CHILD CARE ACCOUNT - CONTINUED						
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 0636000 4250 1998 601 -----	23,130,744	14,105,845	12,737,161	---	---	24,499,428
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0636000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL CHILD CARE ACCOUNT -----	23,130,744	14,107,713	12,739,029	---	---	24,499,428
COUNTIES CHILDREN AND FAMILIES ACCOUNT						
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE ----- 0585000 4250 1998 601	---	373,591,680	373,591,680	---	---	---
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A IT. 4280-101-0585 2010-2011 F.Y. ----- 0585000 4280 2010 101	80,020,000	---	---	---	---	80,020,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
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 -----	132,752,000	373,591,680	373,591,680	---	---	132,752,000
EDUCATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0634000 0840 2011 011	---	243	243	---	---	---
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0634000 4250 1998 601	25,052,048	23,481,807	27,296,880	---	---	21,236,975

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
EDUCATION ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0634000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL EDUCATION ACCOUNT -----	25,052,048	23,483,675	27,298,748	---	---	21,236,975
MASS MEDIA COMMUNICATIONS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0631000 0840 2011 011	---	243	243	---	---	---
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0631000 4250 1998 601	31,407,194	28,854,096	40,530,236	---	---	19,731,054
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0631000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL MASS MEDIA COMMUNICATIONS ACCOUNT -----	31,407,194	28,855,964	40,532,104	---	---	19,731,054

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
RESEARCH AND DEVELOPMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0637000 0840 2011 011	---	243	243	---	---	---
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0637000 4250 1998 601	17,832,745	14,079,327	19,527,745	---	---	12,384,327
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0637000 8860 2011 011	---	1,625	1,625	---	---	---
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TOTAL RESEARCH AND DEVELOPMENT ACCOUNT -----	17,832,745	14,081,195	19,529,613	---	---	12,384,327
UNALLOCATED ACCOUNT (CHILDREN AND FAMILIES FIRST TRUST FUND)						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0639000 0840 2011 011	---	243	243	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
UNALLOCATED ACCOUNT (CHILDREN AND FAMILIES FIRST TRUST FUND) - CONTINUED						
CALIFORNIA CHILDREN AND FAMILIES COMMISSION						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0639000 4250 1998 601	5,426,453	9,359,301	4,144,104	---	---	10,641,650
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0639000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL UNALLOCATED ACCOUNT (CHILDREN AND FAMILIES FIRST TRUST FD)	5,426,453	9,361,169	4,145,972	---	---	10,641,650
TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND -----	264,401,759	968,410,850	499,564,086 *483,488,551	---	2,233,519	247,526,453
CALIFORNIA COLLEGIATE LICENSE PLATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0072000 0840 2011 011	---	243	243	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA COLLEGIATE LICENSE PLATE FUND - CONTINUED						
LOCAL ASSISTANCE						
CH. 981/91, SEC. 1 2011-2012 F.Y. ----- 0072000 0840 2011 621	---	39,287	39,287	---	---	---
TOTAL STATE CONTROLLER -----	---	39,530	39,530	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0072000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL CALIFORNIA COLLEGIATE LICENSE PLATE FUND -----	---	41,155	41,155	---	---	---
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0171000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0171000 0840 2011 525	---	4,245	4,245	---	---	---
TOTAL STATE OPERATIONS -----	---	4,488	4,488	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND - CONTINUED						
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION						
STATE OPERATIONS						
B/A IT. 0956-001-0171						
2011-2012 F.Y. -----	---	2,732,733	2,219,661	---	---	513,072
0171000 0956 2011 001						
2010-2011 F.Y. -----	593,090	---	---	17,707-	---	610,797
0171000 0956 2010 001						
2009-2010 F.Y. -----	673,094	---	---	---	673,094	---
0171000 0956 2009 001						
TOTAL STATE OPERATIONS -----	1,266,184	2,732,733	2,219,661	17,707-	673,094	1,123,869
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0171000 8860 2011 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	9,000	6,750	---	---	2,250
0171000 8880 2011 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	32,549	32,549	---	---	---
0171000 9885 2011 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0171000 9802 2011 501	---	8,938-	8,938-	---	---	---
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TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND ----	1,266,184	2,771,457	2,256,135	17,707-	673,094	1,126,119
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0169000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0169000 0840 2011 525	---	1	1	---	---	---
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TOTAL STATE OPERATIONS -----	---	244	244	---	---	---
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0959-001-0169 2011-2012 F.Y. ----- 0169000 0959 2011 001	---	1,265,852	1,094,544	---	---	171,308

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND - CONTINUED						
2010-2011 F.Y. ----- 0169000 0959 2010 001	154,197	---	---	771	---	153,426
2009-2010 F.Y. ----- 0169000 0959 2009 001	5,227	---	---	---	5,227	---
TOTAL STATE OPERATIONS -----	159,424	1,265,852	1,094,544	771	5,227	324,734
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0169000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0169000 8880 2011 588	---	4,000	3,000	---	---	1,000
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0169000 9885 2011 599	---	1,329	1,329	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0169000 9802 2011 501	---	9,940-	9,940-	---	---	---
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND ---	159,424	1,263,110	1,090,802	771	5,227	325,734

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT						
SECRETARY OF THE NATURAL RESOURCES AGENCY						
STATE OPERATIONS						
B/A IT. 0540-001-0140						
2011-2012 F.Y. -----	---	3,253,697	2,931,468	---	---	322,229
0140000 0540 2011 001						
2010-2011 F.Y. -----	530,623	---	---	50,190	---	480,433
0140000 0540 2010 001						
2009-2010 F.Y. -----	1,106,497	---	---	390,608-	1,497,105	---
0140000 0540 2009 001						
2008-2009 F.Y. -----	564	---	564	---	---	---
0140000 0540 2008 001						
TOTAL STATE OPERATIONS -----	1,637,684	3,253,697	2,932,032	340,418-	1,497,105	802,662
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	11,746-	11,746	---
TOTAL SECRETARY OF THE NATURAL RESOURCES AGENCY -----	1,637,684	3,253,697	2,932,032	352,164-	1,508,851	802,662
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0140000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	120,848	120,848	---	---	---
0140000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	121,091	121,091	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
PUBLIC RESOURCES CODE						
SEC. 21191(B)						
2011-2012 F.Y. -----	---	3,890,000	*3,890,000	---	---	---
0140000 2740 2011 55181						
SPECIAL RESOURCES PROGRAMS						
STATE OPERATIONS						
B/A IT. 3110-001-0140						
2011-2012 F.Y. -----	---	200,000	200,000	---	---	---
0140000 3110 2011 001						
2009-2010 F.Y. -----	528	---	---	464-	992	---
0140000 3110 2009 001						
TOTAL STATE OPERATIONS -----	528	200,000	200,000	464-	992	---
LOCAL ASSISTANCE						
B/A IT. 3110-101-0140						
2011-2012 F.Y. -----	---	3,999,000	3,999,000	---	---	---
0140000 3110 2011 101						
TOTAL SPECIAL RESOURCES PROGRAMS ---	528	4,199,000	4,199,000	464-	992	---
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3125-001-0140						
2011-2012 F.Y. -----	---	3,209,730	3,122,521	---	---	87,209
0140000 3125 2011 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0140000 3125 2010 001	58,657	---	---	58,603	---	54
2009-2010 F.Y. ----- 0140000 3125 2009 001	104,922	---	---	29,199-	134,121	---
2008-2009 F.Y. ----- 0140000 3125 2008 001	1	---	---	---	---	1
TOTAL STATE OPERATIONS -----	163,580	3,209,730	3,122,521	29,404	134,121	87,264
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A IT. 3340-001-0140 2011-2012 F.Y. ----- 0140000 3340 2011 001	---	311,571	311,571	---	---	---
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0140 2011-2012 F.Y. ----- 0140000 3540 2011 001	---	504,304	314,810	---	---	189,494
2010-2011 F.Y. ----- 0140000 3540 2010 001	55	---	---	55	---	---
2009-2010 F.Y. ----- 0140000 3540 2009 001	160,064	---	---	57	160,007	---
TOTAL STATE OPERATIONS -----	160,119	504,304	314,810	112	160,007	189,494

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0140						
2011-2012 F.Y. -----	---	13,253,000	13,253,000	---	---	---
0140000 3600 2011 001						
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A IT. 3640-001-0140						
2011-2012 F.Y. -----	---	271,094	264,824	---	---	6,270
0140000 3640 2011 001						
2010-2011 F.Y. -----	2,075	---	---	658-	---	2,733
0140000 3640 2010 001						
2009-2010 F.Y. -----	5,336	---	---	21-	5,357	---
0140000 3640 2009 001						
TOTAL STATE OPERATIONS -----	7,411	271,094	264,824	679-	5,357	9,003
STATE COASTAL CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3760-001-0140						
2011-2012 F.Y. -----	---	1,494,778	1,494,778	---	---	---
0140000 3760 2011 001						
2010-2011 F.Y. -----	---	---	---	5,487-	---	5,487
0140000 3760 2010 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0140000 3760 2009 001	122,452	---	---	14,669-	137,121	---
TOTAL STATE OPERATIONS -----	122,452	1,494,778	1,494,778	20,156-	137,121	5,487
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0140 2011-2012 F.Y. ----- 0140000 3790 2011 001	---	3,131,000	3,131,000	---	---	---
SANTA MONICA MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3810-001-0140 2011-2012 F.Y. ----- 0140000 3810 2011 001	---	260,789	258,900	---	---	1,889
2010-2011 F.Y. ----- 0140000 3810 2010 001	5,441	---	---	1,748-	---	7,189
2009-2010 F.Y. ----- 0140000 3810 2009 001	24,703	---	---	41,609-	66,312	---
TOTAL STATE OPERATIONS -----	30,144	260,789	258,900	43,357-	66,312	9,078
SAN GABRIEL & LOWER LA RIVERS AND MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3825-001-0140 2011-2012 F.Y. ----- 0140000 3825 2011 001	---	333,392	256,218	---	---	77,174

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0140000 3825 2010 001	29,960	---	---	1,632-	---	31,592
2009-2010 F.Y. ----- 0140000 3825 2009 001	20,248	---	---	6,564-	26,812	---
TOTAL STATE OPERATIONS -----	50,208	333,392	256,218	8,196-	26,812	108,766
SAN JOAQUIN RIVER CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3830-001-0140 2011-2012 F.Y. ----- 0140000 3830 2011 001	---	272,000	228,825	---	---	43,175
2010-2011 F.Y. ----- 0140000 3830 2010 001	41,279	---	---	3,788-	---	45,067
2009-2010 F.Y. ----- 0140000 3830 2009 001	28,521	---	---	2,040-	30,561	---
TOTAL STATE OPERATIONS -----	69,800	272,000	228,825	5,828-	30,561	88,242
BALDWIN HILLS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3835-001-0140 2011-2012 F.Y. ----- 0140000 3835 2011 001	---	347,365	345,205	---	---	2,160
2010-2011 F.Y. ----- 0140000 3835 2010 001	5,495	---	---	169	---	5,326
2009-2010 F.Y. ----- 0140000 3835 2009 001	14,750	---	---	---	14,750	---
TOTAL STATE OPERATIONS -----	20,245	347,365	345,205	169	14,750	7,486

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
DELTA PROTECTION COMMISSION						
STATE OPERATIONS						
B/A IT. 3840-001-0140						
2011-2012 F.Y. -----	---	926,526	621,307	---	---	305,219
0140000 3840 2011 001						
2010-2011 F.Y. -----	1,651,101	---	---	150,237-	---	1,801,338
0140000 3840 2010 001						
2009-2010 F.Y. -----	152	---	---	102	50	---
0140000 3840 2009 001						
TOTAL STATE OPERATIONS -----	1,651,253	926,526	621,307	150,135-	50	2,106,557
SAN DIEGO RIVER CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3845-001-0140						
2011-2012 F.Y. -----	---	311,295	310,094	---	---	1,201
0140000 3845 2011 001						
2010-2011 F.Y. -----	---	---	---	10-	---	10
0140000 3845 2010 001						
2009-2010 F.Y. -----	5,197	---	---	7,910-	13,107	---
0140000 3845 2009 001						
TOTAL STATE OPERATIONS -----	5,197	311,295	310,094	7,920-	13,107	1,211
COACHELLA VALLEY MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3850-001-0140						
2011-2012 F.Y. -----	---	265,946	219,416	---	---	46,530
0140000 3850 2011 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0140000 3850 2010 001	5,170	---	---	632-	---	5,802
2009-2010 F.Y. ----- 0140000 3850 2009 001	9,965	---	---	---	9,965	---
TOTAL STATE OPERATIONS -----	15,135	265,946	219,416	632-	9,965	52,332
SIERRA NEVADA CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3855-001-0140 2011-2012 F.Y. ----- 0140000 3855 2011 001	---	4,124,824	4,050,957	---	---	73,867
2010-2011 F.Y. ----- 0140000 3855 2010 001	201,633	---	---	24,118-	---	225,751
2009-2010 F.Y. ----- 0140000 3855 2009 001	207,840	---	---	81,717-	289,557	---
TOTAL STATE OPERATIONS -----	409,473	4,124,824	4,050,957	105,835-	289,557	299,618
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	472-	472	---
TOTAL SIERRA NEVADA CONSERVANCY ----	409,473	4,124,824	4,050,957	106,307-	290,029	299,618
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-0140 2011-2012 F.Y. ----- 0140000 3860 2011 001	---	609,714	602,181	---	---	7,533

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0140000 3860 2010 001	6,153	---	---	---	---	6,153
2009-2010 F.Y. ----- 0140000 3860 2009 001	11	---	---	11	---	---
TOTAL STATE OPERATIONS -----	6,164	609,714	602,181	11	---	13,686
LOCAL ASSISTANCE						
B/A IT. 3860-101-0140 GOVERNMENT CODE SEC. 16304(C) --- 0140000 3860 1996 101	10,199	---	---	---	---	10,199
B/A IT. 3860-101-0140 GOVERNMENT CODE SEC. 16304(C) --- 0140000 3860 1995 101	3,014	---	---	---	---	3,014
TOTAL LOCAL ASSISTANCE -----	13,213	---	---	---	---	13,213
TOTAL DEPARTMENT OF WATER RESOURCES	19,377	609,714	602,181	11	---	26,899
SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3875-001-0140 2011-2012 F.Y. ----- 0140000 3875 2011 001	---	161,000	82,094	---	---	78,906
DELTA STEWARDSHIP COUNCIL						
STATE OPERATIONS						
B/A IT. 3885-001-0140 2011-2012 F.Y. ----- 0140000 3885 2011 001	---	701,628	582,035	---	---	119,593

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0140000 3885 2010 001	161,384	---	---	9,958-	---	171,342
2008-2009 F.Y. ----- 0140000 3885 2008 001	79,616	---	70,000	---	---	9,616
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	241,000	701,628	652,035	9,958-	---	300,551
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A IT. 3930-001-0140 2011-2012 F.Y. ----- 0140000 3930 2011 001	---	469,000	469,000	---	---	---
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0140 2011-2012 F.Y. ----- 0140000 3980 2011 001	---	909,747	757,603	---	---	152,144
2010-2011 F.Y. ----- 0140000 3980 2010 001	212,500	---	---	168	---	212,332
2009-2010 F.Y. ----- 0140000 3980 2009 001	130,630	---	---	152-	130,782	---
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	343,130	909,747	757,603	16	130,782	364,476

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
DEPARTMENT OF EDUCATION- HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-0140						
2011-2012 F.Y. -----	---	46,451	44,784	---	---	1,667
0140000 6100 2011 001						
2010-2011 F.Y. -----	10,477	---	---	9	---	10,468
0140000 6100 2010 001						
2009-2010 F.Y. -----	15,155	---	---	---	15,155	---
0140000 6100 2009 001						
TOTAL STATE OPERATIONS -----	25,632	46,451	44,784	9	15,155	12,135
LOCAL ASSISTANCE						
B/A IT. 6110-181-0140						
2011-2012 F.Y. -----	---	360,000	359,842	---	---	158
0140000 6100 2011 181						
2010-2011 F.Y. -----	5,613	---	---	9,812-	---	15,425
0140000 6100 2010 181						
2009-2010 F.Y. -----	15,638	---	---	---	15,638	---
0140000 6100 2009 181						
TOTAL LOCAL ASSISTANCE -----	21,251	360,000	359,842	9,812-	15,638	15,583
TOTAL DEPARTMENT OF EDUCATION- HEADQUARTERS -----	46,883	406,451	404,626	9,803-	30,793	27,718
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
CH. 678/08						
01/01/2009 - 12/31/2011 -----	100,000	---	---	---	---	100,000
0140000 7350 2008 501						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0140000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0140000 9885 2011 599	---	901,123-	901,123-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0140000 9885 2011 699	---	3,947-	3,947-	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0140000 9885 2011 899	---	14,701	14,701	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	890,369-	890,369-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0140000 9802 2011 501	---	62,639-	62,639-	---	---	---
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND						
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0371000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0371000 0840 2011 525	---	3,476	3,476	---	---	---
TOTAL STATE OPERATIONS -----	---	3,719	3,719	---	---	---
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
B/A IT. 3720-001-0371 2011-2012 F.Y. ----- 0371000 3720 2011 001	---	578,100	578,100	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0371000 3720 2010 001	---	---	---	541-	---	541
2009-2010 F.Y. ----- 0371000 3720 2009 001	9,122	---	---	---	9,122	---
TOTAL STATE OPERATIONS -----	9,122	578,100	578,100	541-	9,122	541
LOCAL ASSISTANCE						
B/A IT. 3720-101-0371 2011-2012 F.Y. ----- 0371000 3720 2011 101	---	541,000	540,792	---	---	208
2010-2011 F.Y. ----- 0371000 3720 2010 101	1,504	---	---	22-	---	1,526
2009-2010 F.Y. ----- 0371000 3720 2009 101	5,884	---	---	17,333-	23,217	---
TOTAL LOCAL ASSISTANCE -----	7,388	541,000	540,792	17,355-	23,217	1,734
TOTAL CALIFORNIA COASTAL COMMISSION	16,510	1,119,100	1,118,892	17,896-	32,339	2,275
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
CH. 33/11 IT. 3760-301-0371 07/01/2011 - 06/30/2014 ----- 0371000 3760 2011 301	---	370,000	---	---	---	370,000
CH. 712/10 IT. 3760-301-0371 07/01/2010 - 06/30/2013 ----- 0371000 3760 2010 301	385,000	---	125,000	---	---	260,000
CH. 1XXX/09 IT. 3760-301-0371 07/01/2009 - 06/30/2012 ----- 0371000 3760 2009 301	400,000	---	70,508	---	---	329,492

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT - CONTINUED						
CH. 268/08 IT. 3760-301-0371 07/01/2008 - 06/30/2011 ----- 0371000 3760 2008 301	62,704	---	---	986-	---	63,690
TOTAL CAPITAL OUTLAY -----	847,704	370,000	195,508	986-	---	1,023,182
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0371000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0371000 9885 2011 599	---	65,240	65,240	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0371000 9885 2011 699	---	86,432	86,432	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0371000 9885 2011 899	---	143,033	143,033	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	294,705	294,705	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0371000 9802 2011 501	---	1,718-	1,718-	---	---	---
TOTAL CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT -----	864,214	1,787,431	1,612,731	18,882-	32,339	1,025,457
LAKE TAHOE CONSERVANCY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0286000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0286000 0840 2011 525	---	1,308	1,308	---	---	---
TOTAL STATE OPERATIONS -----	---	1,551	1,551	---	---	---
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3125-001-0286 2011-2012 F.Y. ----- 0286000 3125 2011 001	---	1,004,459	1,004,458	---	---	1

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
LAKE TAHOE CONSERVANCY ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0286000 3125 2010 001	19,150	---	---	19,145	---	5
2009-2010 F.Y. ----- 0286000 3125 2009 001	9,445	---	---	22,851-	32,296	---
TOTAL STATE OPERATIONS -----	28,595	1,004,459	1,004,458	3,706-	32,296	6
CAPITAL OUTLAY						
CH. 33/11 IT. 3125-301-0286 07/01/2011 - 06/30/2014 ----- 0286000 3125 2011 301	---	594,000	---	---	---	594,000
CH. 712/10 IT. 3125-301-0286 07/01/2010 - 06/30/2013 ----- 0286000 3125 2010 301	1,034,000	---	392,000	---	---	642,000
CH. 1XXX/09 IT. 3125-301-0286 07/01/2009 - 06/30/2012 ----- 0286000 3125 2009 301	80,865	---	76,844-	---	---	157,709
CH. 268/08 IT. 3125-301-0286 07/01/2008 - 06/30/2011 ----- 0286000 3125 2008 301	19,865	---	---	5,768	---	14,097
CH. 171/07 IT. 3125-301-0286 07/01/2007 - 06/30/2010 ----- 0286000 3125 2007 301	1,745	---	---	141,572-	143,317	---
TOTAL CAPITAL OUTLAY -----	1,136,475	594,000	315,156	135,804-	143,317	1,407,806
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	252-	252	---
TOTAL CALIFORNIA TAHOE CONSERVANCY - DEPARTMENT OF FINANCE	1,165,070	1,598,459	1,319,614	139,762-	175,865	1,407,812
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0286000 8860 2011 011	---	1,625	1,625	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
LAKE TAHOE CONSERVANCY ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0286000 9885 2011 599	---	28,670	28,670	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0286000 9885 2011 899	---	858,919	858,919	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	887,589	887,589	---	---	---
TOTAL LAKE TAHOE CONSERVANCY ACCOUNT	1,165,070	2,489,224	2,210,379	139,762-	175,865	1,407,812
YOSEMITE FOUNDATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0071000 0840 2011 011	---	243	243	---	---	---
SPECIAL RESOURCES PROGRAMS						
LOCAL ASSISTANCE						
B/A IT. 3110-101-0071 2011-2012 F.Y. ----- 0071000 3110 2011 101	---	867,151	867,151	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
YOSEMITE FOUNDATION ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0071000 3110 2010 101	6,458	---	---	---	---	6,458
TOTAL LOCAL ASSISTANCE -----	6,458	867,151	867,151	---	---	6,458
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0071000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL YOSEMITE FOUNDATION ACCOUNT --	6,458	869,019	869,019	---	---	6,458
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND -----	7,129,361	47,933,233	42,143,834 *3,890,000	844,531-	2,767,814	7,105,477
CALIFORNIA FIRE AND ARSON TRAINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0198000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0198000 0840 2011 525	---	155,236	155,236	---	---	---
TOTAL STATE OPERATIONS -----	---	155,479	155,479	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA FIRE AND ARSON TRAINING FUND - CONTINUED						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0198						
2011-2012 F.Y. -----	---	3,095,273	2,670,001	---	---	425,272
0198000 3540 2011 001						
2010-2011 F.Y. -----	395,183	---	---	172,639-	---	567,822
0198000 3540 2010 001						
2009-2010 F.Y. -----	411,675	---	---	1,221	410,454	---
0198000 3540 2009 001						
TOTAL STATE OPERATIONS -----	806,858	3,095,273	2,670,001	171,418-	410,454	993,094
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0198000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	2,858	2,858	---	---	---
0198000 9885 2011 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA FIRE AND ARSON TRAINING FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0198000 9802 2011 501	---	21,249	21,249	---	---	---
TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND -----	806,858	3,276,484	2,851,212	171,418-	410,454	993,094
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0209002 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0209002 0840 2011 525	---	162,055	162,055	---	---	---
TOTAL STATE OPERATIONS -----	---	162,298	162,298	---	---	---
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0209 2011-2012 F.Y. ----- 0209002 3540 2011 001	---	3,169,313	1,953,496	---	---	1,215,817

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
2010-2011 F.Y. -----	1,107,336	---	---	456,121-	---	1,563,457
0209002 3540 2010 001						
2009-2010 F.Y. -----	1,750,838	---	---	1,070	1,749,768	---
0209002 3540 2009 001						
TOTAL STATE OPERATIONS -----	2,858,174	3,169,313	1,953,496	455,051-	1,749,768	2,779,274
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0209002 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	16,774	16,774	---	---	---
0209002 9885 2011 599						
LOCAL TRAINING ACCOUNT						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	869-	869-	---	---	---
0209001 9802 2011 501						
TOTAL LOCAL TRAINING ACCOUNT -----	2,858,174	3,349,141	2,133,324	455,051-	1,749,768	2,779,274

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA HEALTH DATA AND PLANNING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0143000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	21,458	21,458	---	---	---
0143000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	21,701	21,701	---	---	---
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0143						
2011-2012 F.Y. -----	---	22,076,707	18,669,644	---	---	3,407,063
0143000 4140 2011 001						
2010-2011 F.Y. -----	1,579,973	---	---	610,105-	---	2,190,078
0143000 4140 2010 001						
2009-2010 F.Y. -----	1,590,934	---	---	377,382-	1,968,316	---
0143000 4140 2009 001						
B/A IT. 4140-017-0143						
2011-2012 F.Y. -----	---	107,471	103,189	---	---	4,282
0143000 4140 2011 017						
2010-2011 F.Y. -----	6,053	---	---	---	---	6,053
0143000 4140 2010 017						
2009-2010 F.Y. -----	782	---	---	---	782	---
0143000 4140 2009 017						
TOTAL STATE OPERATIONS -----	3,177,742	22,184,178	18,772,833	987,487-	1,969,098	5,607,476

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4140-101-0143						
2011-2012 F.Y. -----	---	6,656,000	6,251,314	---	---	404,686
0143000 4140 2011 101						
2010-2011 F.Y. -----	445,250	---	358,527	---	---	86,723
0143000 4140 2010 101						
2009-2010 F.Y. -----	32,428	---	32,428	---	---	---
0143000 4140 2009 101						
2007-2008 F.Y. -----	---	---	---	9,151-	---	9,151
0143000 4140 2007 101						
2006-2007 F.Y. -----	770	---	---	---	770	---
0143000 4140 2006 101						
TOTAL LOCAL ASSISTANCE -----	478,448	6,656,000	6,642,269	9,151-	770	500,560
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	212,153-	212,153	---
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	3,656,190	28,840,178	25,415,102	1,208,791-	2,182,021	6,108,036
DEPARTMENT OF PUBLIC HEALTH						
LOCAL ASSISTANCE						
B/A IT. 4265-111-0143						
2011-2012 F.Y. -----	---	240,000	231,000	---	---	9,000
0143000 4265 2011 111						
2010-2011 F.Y. -----	12,000	---	---	---	---	12,000
0143000 4265 2010 111						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
2009-2010 F.Y. ----- 0143000 4265 2009 111	19,521	---	---	6,206-	25,727	---
TOTAL LOCAL ASSISTANCE -----	31,521	240,000	231,000	6,206-	25,727	21,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0143000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0143000 8880 2011 588	---	67,000	50,250	---	---	16,750
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0143000 9885 2011 599	---	870,046	870,046	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0143000 9885 2011 699	---	388,132	388,132	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	1,258,178	1,258,178	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0143000 9802 2011 501	---	134,571-	134,571-	---	---	---
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TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND -----	3,687,711	30,294,111	26,843,285	1,214,997-	2,207,748	6,145,786
CALIFORNIA HEALTH INFORMATION TECHNOLOGY AND EXCHANGE FUND						
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY						
STATE OPERATIONS						
B/A IT. 0530-017-3163 2011-2012 F.Y. ----- 3163000 0530 2011 017	---	17,697,000	10,485,834	---	---	7,211,166
2010-2011 F.Y. ----- 3163000 0530 2010 017	2,041,967	---	---	10,276,173-	---	12,318,140
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TOTAL STATE OPERATIONS -----	2,041,967	17,697,000	10,485,834	10,276,173-	---	19,529,306
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 ----- 3163000 0840 2011 525	---	6,788	---	---	---	6,788

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA HEALTH INFORMATION TECHNOLOGY AND EXCHANGE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	8,098,454	8,098,454	---	---	---
3163000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	161,448-	161,448-	---	---	---
3163000 9802 2011 501						
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TOTAL CALIFORNIA HEALTH INFORMATION TECHNOLOGY AND EXCHANGE FUND	2,041,967	25,640,794	18,422,840	10,276,173-	---	19,536,094
CALIFORNIA HERITAGE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0156000 0840 2011 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0156000 8860 2011 011						
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TOTAL CALIFORNIA HERITAGE FUND -----	---	1,868	1,868	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA HIGH-COST FUND-A						
ADMINISTRATIVE COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0464000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	6,025	6,025	---	---	---
0464000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	6,268	6,268	---	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0464						
2011-2012 F.Y. -----	---	56,339,000	37,199,196	---	---	19,139,804
0464000 8660 2011 001						
2010-2011 F.Y. -----	15,178,122	---	---	1,591,595-	---	16,769,717
0464000 8660 2010 001						
2009-2010 F.Y. -----	24,752,854	---	---	850,031-	25,602,885	---
0464000 8660 2009 001						
TOTAL STATE OPERATIONS -----	39,930,976	56,339,000	37,199,196	2,441,626-	25,602,885	35,909,521
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0464000 8860 2011 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA HIGH-COST FUND-A ADMINISTRATIVE COMMITTEE FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0464000 8880 2011 588	---	177,000	132,750	---	---	44,250
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0464000 9885 2011 599	---	2,459,567	2,459,567	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0464000 9802 2011 501	---	25,965	25,965	---	---	---
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TOTAL CALIFORNIA HIGH-COST FUND-A ADMINISTRATIVE COMMITTEE FUND	39,930,976	59,009,425	39,825,371	2,441,626-	25,602,885	35,953,771
CALIFORNIA HIGH COST FUND-B ADMINISTRATIVE COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0470000 0840 2011 011	---	243	243	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA HIGH COST FUND-B ADMINISTRATIVE COMMITTEE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0470000 0840 2011 525	---	5,259	5,259	---	---	---
TOTAL STATE OPERATIONS -----	---	5,502	5,502	---	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0470 2011-2012 F.Y. ----- 0470000 8660 2011 001	---	47,711,000	22,371,048	---	---	25,339,952
2010-2011 F.Y. ----- 0470000 8660 2010 001	22,828,322	---	---	6,405,400	---	16,422,922
2009-2010 F.Y. ----- 0470000 8660 2009 001	11,932,232	---	---	10,816-	11,943,048	---
B/A IT. 8660-011-0470 2010-2011 F.Y. ----- 0470000 8660 2010 011	35,000,000	---	*10,000,000	---	---	25,000,000
TOTAL STATE OPERATIONS -----	69,760,554	47,711,000	22,371,048 *10,000,000	6,394,584	11,943,048	66,762,874
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0470000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0470000 8880 2011 588	---	154,000	115,500	---	---	38,500

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA HIGH COST FUND-B ADMINISTRATIVE COMMITTEE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	19,681	19,681	---	---	---
0470000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	27,157	27,157	---	---	---
0470000 9802 2011 501						
<hr/>						
TOTAL CALIFORNIA HIGH COST FUND-B ADMINISTRATIVE COMMITTEE FUND	69,760,554	47,918,965	22,540,513 *10,000,000	6,394,584	11,943,048	66,801,374
CALIFORNIA MAIN STREET PROGRAM FUND						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-3077						
2011-2012 F.Y. -----	---	175,000	---	---	---	175,000
3077000 3790 2011 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA MAIN STREET PROGRAM FUND - CONTINUED						
2010-2011 F.Y. ----- 3077000 3790 2010 001	175,000	---	---	---	---	175,000
2009-2010 F.Y. ----- 3077000 3790 2009 001	175,000	---	---	---	175,000	---
TOTAL STATE OPERATIONS -----	350,000	175,000	---	---	175,000	350,000
TOTAL CALIFORNIA MAIN STREET PROGRAM FUND -----	350,000	175,000	---	---	175,000	350,000
CALIFORNIA MEMORIAL SCHOLARSHIP FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3033000 0840 2011 011	---	243	243	---	---	---
SCHOLARSHARE INVESTMENT BOARD						
STATE OPERATIONS						
CH. 677/05 10/07/2005 - 06/30/2031 ----- 3033000 0954 2005 501	30,000	---	---	---	---	30,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3033000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL CALIFORNIA MEMORIAL SCHOLARSHIP FUND -----	30,000	1,868	1,868	---	---	30,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA TELECONNECT FUND						
ADMINISTRATIVE COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0493000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	7,303	7,303	---	---	---
0493000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	7,546	7,546	---	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0493						
2011-2012 F.Y. -----	---	75,094,000	75,082,672	---	---	11,328
0493000 8660 2011 001						
2010-2011 F.Y. -----	2,818,088	---	---	4,542,059-	---	7,360,147
0493000 8660 2010 001						
2009-2010 F.Y. -----	28,201,352	---	---	549,359-	28,750,711	---
0493000 8660 2009 001						
2008-2009 F.Y. -----	5,569,361	---	---	---	5,569,361	---
0493000 8660 2008 001						
REAPPROPRIATED BY						
CH. 47/06, IT. 8660-491						
CH. 157/03 IT. 8660-001-0493						
07/01/2006 - 06/30/2012 -----	1,480,039	---	28,946	---	---	1,451,093
0493000 8660 2003 001						
TOTAL STATE OPERATIONS -----	38,068,840	75,094,000	75,111,618	5,091,418-	34,320,072	8,822,568

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA TELECONNECT FUND						
ADMINISTRATIVE COMMITTEE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0493000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT						
FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	100,127-	100,127-	---	---	---
0493000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	30,666	30,666	---	---	---
0493000 9802 2011 501						
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TOTAL CALIFORNIA TELECONNECT FUND	38,068,840	75,033,710	75,051,328	5,091,418-	34,320,072	8,822,568
ADMINISTRATIVE COMMITTEE FUND						
CALIFORNIA TIRE RECYCLING						
MANAGEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0226000 0840 2011 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0226000 0840 2011 525	---	11	11	---	---	---
TOTAL STATE OPERATIONS -----	---	254	254	---	---	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 42885(B)(3) & 42889 2011-2012 F.Y. ----- 0226000 0860 2011 501	---	21,084,822	*21,084,822	---	---	---
RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3500-001-0226 2011-2012 F.Y. ----- 0226000 3500 2011 001	---	26,449,187	24,344,445	---	---	2,104,742
2010-2011 F.Y. ----- 0226000 3500 2010 001	470,617	---	---	2,857,467-	---	3,328,084
2009-2010 F.Y. ----- 0226000 3500 2009 001	2,068,057	---	---	6,824,797-	8,892,854	---
B/A IT. 3500-003-0226 2011-2012 F.Y. ----- 0226000 3500 2011 003	---	400,000	*120,000	---	---	280,000
TOTAL STATE OPERATIONS -----	2,538,674	26,849,187	24,344,445 *120,000	9,682,264-	8,892,854	5,712,826

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3500-101-0226						
2011-2012 F.Y. -----	---	13,617,000	13,220,000	---	---	397,000
0226000 3500 2011 101						
2010-2011 F.Y. -----	---	---	---	251,038-	---	251,038
0226000 3500 2010 101						
2009-2010 F.Y. -----	210,683	---	---	2,818,144-	3,028,827	---
0226000 3500 2009 101						
TOTAL LOCAL ASSISTANCE -----	210,683	13,617,000	13,220,000	3,069,182-	3,028,827	648,038
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,296-	2,296	---
TOTAL RESOURCES RECYCLING AND RECOVERY -----	2,749,357	40,466,187	37,564,445 *120,000	12,753,742-	11,923,977	6,360,864
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0226000 8860 2011 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	92,000	69,000	---	---	23,000
0226000 8880 2011 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. -----	---	43,786-	43,786-	---	---	---
0226000 9885 2011 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. -----	---	930,928	930,928	---	---	---
0226000 9885 2011 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	887,142	887,142	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. -----	---	896,711-	896,711-	---	---	---
0226000 9802 2011 501						
TOTAL CALIFORNIA TIRE RECYCLING MANAGEMENT FUND -----	2,749,357	61,635,319	37,625,755 *21,204,822	12,753,742-	11,923,977	6,383,864
CALIFORNIA USED OIL RECYCLING FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0100 2009-2010 F.Y. -----	1,900	---	---	363-	2,263	---
0100000 0555 2009 001						

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0100000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	1,197	1,197	---	---	---
0100000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	1,440	1,440	---	---	---
RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3500-001-0100						
2011-2012 F.Y. -----	---	4,625,392	4,101,323	---	---	524,069
0100000 3500 2011 001						
2010-2011 F.Y. -----	883,276	---	---	142,618-	---	1,025,894
0100000 3500 2010 001						
2009-2010 F.Y. -----	952,807	---	---	290,935-	1,243,742	---
0100000 3500 2009 001						
B/A IT. 3500-003-0100						
2011-2012 F.Y. -----	---	266,000	*80,000	---	---	186,000
0100000 3500 2011 003						
B/A IT. 3500-011-0100						
2011-2012 F.Y. -----	---	2,500,000	*2,500,000	---	---	---
0100000 3500 2011 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
PUBLIC RESOURCES CODE SEC. 48653A 2011-2012 F.Y. ----- 0100000 3500 2011 502	---	1,835,266	1,835,266	---	---	---
PUBLIC RESOURCES CODE SEC. 48653A(1) 2011-2012 F.Y. ----- 0100000 3500 2011 507	---	5,767,713	5,767,713	---	---	---
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 -----	2,949,372	14,994,371	11,704,302 *2,580,000	433,553-	1,243,742	2,849,252
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE SEC. 48653 2011-2012 F.Y. ----- 0100000 3500 2011 602	---	10,507,702	10,507,702	---	---	---
TOTAL RESOURCES RECYCLING AND RECOVERY -----	2,949,372	25,502,073	22,212,004 *2,580,000	433,553-	1,243,742	2,849,252

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0100						
2011-2012 F.Y. -----	---	410,484	288,492	---	---	121,992
0100000 3960 2011 001						
2010-2011 F.Y. -----	130,434	---	---	411	---	130,023
0100000 3960 2010 001						
2009-2010 F.Y. -----	66,512	---	---	4,853-	71,365	---
0100000 3960 2009 001						
TOTAL STATE OPERATIONS -----	196,946	410,484	288,492	4,442-	71,365	252,015
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0100						
2011-2012 F.Y. -----	---	592,516	445,137	---	---	147,379
0100000 3980 2011 001						
2010-2011 F.Y. -----	74,351	---	---	458	---	73,893
0100000 3980 2010 001						
2009-2010 F.Y. -----	188,892	---	---	95-	188,987	---
0100000 3980 2009 001						
TOTAL STATE OPERATIONS -----	263,243	592,516	445,137	363	188,987	221,272

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA USED OIL RECYCLING FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0100000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0100000 9885 2011 599	---	25,597	25,597	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0100000 9885 2011 699	---	7,686,202	7,686,202	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	7,711,799	7,711,799	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0100000 9802 2011 501	---	8,939-	8,939-	---	---	---
TOTAL CALIFORNIA USED OIL RECYCLING FUND -----	3,411,461	34,210,998	30,651,558 *2,580,000	437,995-	1,506,357	3,322,539

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA WATER FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0144000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
WATER CODE SEC. 12938 ----- 0144000 3860 2007 009	4,525,446	161	---	---	---	4,525,607
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0144000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL CALIFORNIA WATER FUND -----	4,525,446	2,029	1,868	---	---	4,525,607
CAL-OSHA TARGETED INSPECTION AND CONSULTATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0096001 0840 2011 011	---	243	243	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CAL-OSHA TARGETED INSPECTION AND CONSULTATION ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0096001 0840 2011 525	---	11,112	11,112	---	---	---
TOTAL STATE OPERATIONS -----	---	11,355	11,355	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0096 2011-2012 F.Y. ----- 0096001 7350 2011 001	---	8,191,366	8,191,366	---	---	---
2010-2011 F.Y. ----- 0096001 7350 2010 001	936,121	---	---	73,525	---	862,596
2009-2010 F.Y. ----- 0096001 7350 2009 001	157,249	---	---	88,684-	245,933	---
TOTAL STATE OPERATIONS -----	1,093,370	8,191,366	8,191,366	15,159-	245,933	862,596
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0096001 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0096001 8880 2011 588	---	27,000	20,250	---	---	6,750

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CAL-OSHA TARGETED INSPECTION AND CONSULTATION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	249,468-	249,468-	---	---	---
0096001 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	78,660-	78,660-	---	---	---
0096001 9802 2011 501						
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TOTAL CAL-OSHA TARGETED INSPECTION AND CONSULTATION ACCOUNT ----	1,093,370	7,903,218	7,896,468	15,159-	245,933	869,346
CANCER RESEARCH FUND						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
CH. 47/06, IT. 4260-491 -----	2,493,613	---	---	---	---	2,493,613
0589000 4265 2002 001						
B/A IT. 4265-011-0589						
2010-2011 F.Y. -----	1,624,000	---	---	*1,616,678	---	7,322
0589000 4265 2010 011						
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TOTAL STATE OPERATIONS -----	4,117,613	---	---	*1,616,678	---	2,500,935

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CANCER RESEARCH FUND - CONTINUED						
TOTAL CANCER RESEARCH FUND -----	4,117,613	---	---	*1,616,678	---	2,500,935
CANNERY INSPECTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3081000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	4,431	4,431	---	---	---
3081000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	4,674	4,674	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3081						
2011-2012 F.Y. -----	---	2,327,214	1,966,475	---	---	360,739
3081000 4265 2011 001						
2010-2011 F.Y. -----	418,663	---	---	3,358-	---	422,021
3081000 4265 2010 001						
2009-2010 F.Y. -----	387,848	---	---	19,120-	406,968	---
3081000 4265 2009 001						
B/A IT. 4265-003-3081						
2011-2012 F.Y. -----	---	9,000	9,000	---	---	---
3081000 4265 2011 003						
TOTAL STATE OPERATIONS -----	806,511	2,336,214	1,975,475	22,478-	406,968	782,760

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CANNERY INSPECTION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3081000 8860 2011 011	---	1,625	1,625	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3081000 9802 2011 501	---	4,147-	4,147-	---	---	---
TOTAL CANNERY INSPECTION FUND -----	806,511	2,338,366	1,977,627	22,478-	406,968	782,760
EXPEDITED SITE REMEDIATION TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0456000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0456 2011-2012 F.Y. ----- 0456000 3960 2011 001	---	731,000	692,490	---	---	38,510

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
EXPEDITED SITE REMEDIATION TRUST FUND - CONTINUED						
2009-2010 F.Y. ----- 0456000 3960 2009 001	2,800,000	---	---	---	2,800,000	---
TOTAL STATE OPERATIONS -----	2,800,000	731,000	692,490	---	2,800,000	38,510
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0456000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL EXPEDITED SITE REMEDIATION TRUST FUND -----	2,800,000	732,868	694,358	---	2,800,000	38,510
CAR WASH WORKER FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3072000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3072 2011-2012 F.Y. ----- 3072000 7350 2011 001	---	210,478	210,478	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CAR WASH WORKER FUND - CONTINUED						
2010-2011 F.Y. ----- 3072000 7350 2010 001	42,493	---	---	60-	---	42,553
2009-2010 F.Y. ----- 3072000 7350 2009 001	4,803	---	---	60-	4,863	---
TOTAL STATE OPERATIONS -----	47,296	210,478	210,478	120-	4,863	42,553
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3072000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3072000 9885 2011 599	---	1,217-	1,217-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3072000 9802 2011 501	---	1,893	1,893	---	---	---
TOTAL CAR WASH WORKER FUND -----	47,296	213,022	213,022	120-	4,863	42,553

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CAR WASH WORKER RESTITUTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3071000 0840 2011 011						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3071						
2011-2012 F.Y. -----	---	80,000	78,177	---	---	1,823
3071000 7350 2011 001						
2010-2011 F.Y. -----	81,307	---	---	81,307	---	---
3071000 7350 2010 001						
TOTAL STATE OPERATIONS -----	81,307	80,000	78,177	81,307	---	1,823
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
3071000 8860 2011 011						
TOTAL CAR WASH WORKER RESTITUTION FUND -----	81,307	81,868	80,045	81,307	---	1,823
CEMETERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0717000 0840 2011 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CEMETERY FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0717000 0840 2011 525	---	2,918	2,918	---	---	---
TOTAL STATE OPERATIONS -----	---	3,161	3,161	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0717 2011-2012 F.Y. ----- 0717000 1111 2011 002	---	2,301,286	1,978,967	---	---	322,319
2010-2011 F.Y. ----- 0717000 1111 2010 002	364,132	---	---	6,715-	---	370,847
2009-2010 F.Y. ----- 0717000 1111 2009 002	339,771	---	---	---	339,771	---
TOTAL STATE OPERATIONS -----	703,903	2,301,286	1,978,967	6,715-	339,771	693,166
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0717000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0717000 8880 2011 588	---	7,000	5,250	---	---	1,750

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CEMETERY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0717000 9885 2011 599	---	5,108-	5,108-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0717000 9802 2011 501	---	5,829-	5,829-	---	---	---
TOTAL CEMETERY FUND -----	703,903	2,302,135	1,978,066	6,715-	339,771	694,916
CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0271000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0271000 0840 2011 525	---	99,628	99,628	---	---	---
TOTAL STATE OPERATIONS -----	---	99,871	99,871	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CERTIFICATION FUND - CONTINUED						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0271						
2011-2012 F.Y. -----	---	1,625,028	1,244,901	---	---	380,127
0271000 5180 2011 001						
2010-2011 F.Y. -----	358,969	---	---	2,576	---	356,393
0271000 5180 2010 001						
2009-2010 F.Y. -----	360,824	---	---	5,690	355,134	---
0271000 5180 2009 001						
TOTAL STATE OPERATIONS -----	719,793	1,625,028	1,244,901	8,266	355,134	736,520
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0271000 8860 2011 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	6,000	4,500	---	---	1,500
0271000 8880 2011 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	296	296	---	---	---
0271000 9885 2011 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CERTIFICATION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0271000 9802 2011 501	---	11,490-	11,490-	---	---	---
TOTAL CERTIFICATION FUND -----	719,793	1,721,330	1,339,703	8,266	355,134	738,020
CERTIFIED ACCESS SPECIALIST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3091000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 3091000 0840 2011 525	---	194	194	---	---	---
TOTAL STATE OPERATIONS -----	---	437	437	---	---	---
DEPARTMENT OF GENERAL SERVICES-HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-3091 2011-2012 F.Y. ----- 3091000 1760 2011 001	---	289,379	262,653	---	---	26,726

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CERTIFIED ACCESS SPECIALIST FUND - CONTINUED						
2010-2011 F.Y. ----- 3091000 1760 2010 001	2,997	---	---	---	---	2,997
TOTAL STATE OPERATIONS -----	2,997	289,379	262,653	---	---	29,723
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3091000 8860 2011 011	---	1,625	1,625	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3091000 9802 2011 501	---	8,144	8,144	---	---	---
TOTAL CERTIFIED ACCESS SPECIALIST FUND -----	2,997	299,585	272,859	---	---	29,723
CHARITY BINGO MITIGATION FUND						
CALIFORNIA GAMBLING CONTROL COMMISSION						
STATE OPERATIONS						
CH. 721/10 07/01/2010 - 06/30/2013 ----- 3132000 0855 2008 501	---	13,328	13,328	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CHARITY BINGO MITIGATION FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 0855-111-3132 2010-2011 F.Y. ----- 3132000 0855 2010 111	196,582	---	---	---	---	196,582
CH. 748/08 01/01/2009 - 12/31/2011 ----- 3132000 0855 2008 601	3,466,521	---	---	---	3,466,521	---
TOTAL LOCAL ASSISTANCE -----	3,663,103	---	---	---	3,466,521	196,582
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	3,663,103	13,328	13,328	---	3,466,521	196,582
TOTAL CHARITY BINGO MITIGATION FUND	3,663,103	13,328	13,328	---	3,466,521	196,582
CHILD HEALTH AND SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0279000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0279000 0840 2011 525	---	219,589	219,589	---	---	---
TOTAL STATE OPERATIONS -----	---	219,832	219,832	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CHILD HEALTH AND SAFETY FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
LOCAL ASSISTANCE						
B/A IT. 4265-111-0279						
2011-2012 F.Y. -----	---	1,050,000	555,141	---	---	494,859
0279000 4265 2011 111						
2010-2011 F.Y. -----	21,000	---	---	1,017,251-	---	1,038,251
0279000 4265 2010 111						
2009-2010 F.Y. -----	53,965	---	---	---	53,965	---
0279000 4265 2009 111						
TOTAL LOCAL ASSISTANCE -----	74,965	1,050,000	555,141	1,017,251-	53,965	1,533,110
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0279						
2011-2012 F.Y. -----	---	3,675,959	703,327	---	---	2,972,632
0279000 5180 2011 001						
2010-2011 F.Y. -----	3,329,166	---	---	780	---	3,328,386
0279000 5180 2010 001						
2009-2010 F.Y. -----	322,345	---	---	---	322,345	---
0279000 5180 2009 001						
B/A IT. 5180-011-0279						
2011-2012 F.Y. -----	---	102,000	102,000	---	---	---
0279000 5180 2011 011						
TOTAL STATE OPERATIONS -----	3,651,511	3,777,959	805,327	780	322,345	6,301,018

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CHILD HEALTH AND SAFETY FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 5180-151-0279 2011-2012 F.Y. ----- 0279000 5180 2011 151	---	917,000	916,994	---	---	6
TOTAL DEPARTMENT OF SOCIAL SERVICES	3,651,511	4,694,959	1,722,321	780	322,345	6,301,024
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0279000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0279000 9885 2011 599	---	3,529-	3,529-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0279000 9802 2011 501	---	25,161-	25,161-	---	---	---
TOTAL CHILD HEALTH AND SAFETY FUND -	3,726,476	5,937,726	2,470,229	1,016,471-	376,310	7,834,134

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CHILDHOOD LEAD POISONING PREVENTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0080000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	53,542	53,542	---	---	---
0080000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	53,785	53,785	---	---	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0080						
2011-2012 F.Y. -----	---	517,000	496,787	---	---	20,213
0080000 0860 2011 001						
2010-2011 F.Y. -----	106,680	---	---	---	---	106,680
0080000 0860 2010 001						
2009-2010 F.Y. -----	33,489	---	---	---	33,489	---
0080000 0860 2009 001						
TOTAL STATE OPERATIONS -----	140,169	517,000	496,787	---	33,489	126,893
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0080						
2011-2012 F.Y. -----	---	181,000	38,611	---	---	142,389
0080000 4260 2011 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
2010-2011 F.Y. ----- 0080000 4260 2010 001	141,522	---	---	---	---	141,522
2009-2010 F.Y. ----- 0080000 4260 2009 001	142,333	---	---	---	142,333	---
TOTAL STATE OPERATIONS -----	283,855	181,000	38,611	---	142,333	283,911
LOCAL ASSISTANCE						
B/A IT. 4260-101-0080 2011-2012 F.Y. ----- 0080000 4260 2011 101	---	804,000	---	---	---	804,000
2010-2011 F.Y. ----- 0080000 4260 2010 101	115,000	---	---	---	---	115,000
2009-2010 F.Y. ----- 0080000 4260 2009 101	115,000	---	---	---	115,000	---
B/A IT. 4260-111-0080 2011-2012 F.Y. ----- 0080000 4260 2011 111	---	32,000	---	---	---	32,000
2010-2011 F.Y. ----- 0080000 4260 2010 111	8,000	---	---	---	---	8,000
2009-2010 F.Y. ----- 0080000 4260 2009 111	8,000	---	---	---	8,000	---
TOTAL LOCAL ASSISTANCE -----	246,000	836,000	---	---	123,000	959,000
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	529,855	1,017,000	38,611	---	265,333	1,242,911
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0080 2011-2012 F.Y. ----- 0080000 4265 2011 001	---	10,647,748	8,347,599	---	---	2,300,149

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
2010-2011 F.Y. ----- 0080000 4265 2010 001	2,786,051	---	---	540,405-	---	3,326,456
2009-2010 F.Y. ----- 0080000 4265 2009 001	2,894,000	---	---	475,276-	3,369,276	---
B/A IT. 4265-003-0080						
2011-2012 F.Y. ----- 0080000 4265 2011 003	---	1,142,000	1,139,000	---	---	3,000
2010-2011 F.Y. ----- 0080000 4265 2010 003	4,000	---	---	---	---	4,000
2009-2010 F.Y. ----- 0080000 4265 2009 003	4,000	---	---	---	4,000	---
B/A IT. 4265-011-0080						
2011-2012 F.Y. ----- 0080000 4265 2011 011	---	9,062,000	*9,062,000	---	---	---
TOTAL STATE OPERATIONS -----	5,688,051	20,851,748	9,486,599 *9,062,000	1,015,681-	3,373,276	5,633,605
LOCAL ASSISTANCE						
B/A IT. 4265-111-0080						
2011-2012 F.Y. ----- 0080000 4265 2011 111	---	11,000,000	9,978,479	---	---	1,021,521
2010-2011 F.Y. ----- 0080000 4265 2010 111	995,389	---	---	41,437	---	953,952
2009-2010 F.Y. ----- 0080000 4265 2009 111	749,994	---	---	1,673,765-	2,423,759	---
TOTAL LOCAL ASSISTANCE -----	1,745,383	11,000,000	9,978,479	1,632,328-	2,423,759	1,975,473

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED						
TOTAL DEPARTMENT OF PUBLIC HEALTH --	7,433,434	31,851,748	19,465,078 *9,062,000	2,648,009-	5,797,035	7,609,078
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0080000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0080000 8880 2011 588	---	38,000	28,500	---	---	9,500
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0080000 9802 2011 501	---	13,861-	13,861-	---	---	---
TOTAL CHILDHOOD LEAD POISONING PREVENTION FUND -----	8,103,458	33,465,297	20,070,525 *9,062,000	2,648,009-	6,095,857	8,988,382
CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND						
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
CH. 157/09 SEC. 12201(B)(1) ----- 3156000 4260 2009 601	57,809,937	125,670,549	182,856,329	---	---	624,157

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

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OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND - CONTINUED						
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A IT. 4280-101-3156						
2011-2012 F.Y. -----	---	119,659,000	119,659,000	---	---	---
3156000 4280 2011 101						
2010-2011 F.Y. -----	27,383,368	---	---	5,000,000	---	22,383,368
3156000 4280 2010 101						
B/A IT. 4280-102-3156						
2011-2012 F.Y. -----	---	5,557,000	5,382,974	---	---	174,026
3156000 4280 2011 102						
2010-2011 F.Y. -----	1,637,026	---	---	---	---	1,637,026
3156000 4280 2010 102						
CH. 157/09						
09/22/2009 - 07/01/2011 -----	203,262,176	125,708,703	335,711-	---	329,306,590	---
3156000 4280 2009 601						
TOTAL LOCAL ASSISTANCE -----	232,282,570	250,924,703	124,706,263	5,000,000	329,306,590	24,194,420
TOTAL CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND -----	290,092,507	376,595,252	307,562,592	5,000,000	329,306,590	24,818,577
CHILDREN'S MEDICAL SERVICES REBATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3079000 0840 2011 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CHILDREN'S MEDICAL SERVICES REBATE FUND - CONTINUED						
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 123223 2011-2012 F.Y. ----- 3079000 4260 2011 601	---	8,000,000	8,000,000	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3079000 8860 2011 011	---	1,625	1,625	---	---	---
<hr/>						
TOTAL CHILDREN'S MEDICAL SERVICES REBATE FUND -----	---	8,001,868	8,001,868	---	---	---
CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3067000 0840 2011 011	---	243	243	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 3067000 0840 2011 525	---	4,039	4,039	---	---	---
TOTAL STATE OPERATIONS -----	---	4,282	4,282	---	---	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3067 2011-2012 F.Y. ----- 3067000 0860 2011 001	---	846,000	846,000	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3067000 8860 2011 011	---	1,625	1,625	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3067000 9802 2011 501	---	5,470-	5,470-	---	---	---
TOTAL CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND -----	---	846,437	846,437	---	---	---
ALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FUND)						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0230000 0840 2011 011	---	243	243	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FUND) - CONTINUED						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0230						
2011-2012 F.Y. -----	---	9,565,000	8,935,064	---	---	629,936
0230000 0860 2011 001						
2010-2011 F.Y. -----	1,238,128	---	---	---	---	1,238,128
0230000 0860 2010 001						
2009-2010 F.Y. -----	1,239,804	---	---	---	1,239,804	---
0230000 0860 2009 001						
REVENUE AND TAXATION CODE						
SEC. 30124						
2011-2012 F.Y. -----	---	274,691,645	*274,691,645	---	---	---
0230000 0860 2011 501						
TOTAL STATE OPERATIONS -----	2,477,932	284,256,645	8,935,064 *274,691,645	---	1,239,804	1,868,064
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0230000 8860 2011 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	4,569-	4,569-	---	---	---
0230000 9802 2011 501						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
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						
2011-2012 F.Y. -----	---	243	243	---	---	---
0231000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	34,785	34,785	---	---	---
0231000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	35,028	35,028	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0231						
2011-2012 F.Y. -----	---	3,840,942	3,462,808	---	---	378,134
0231000 4265 2011 001						
2011-2012 F.Y. -----	---	4,072,000	4,072,000	---	---	---
0231000 4265 2011 001						
2010-2011 F.Y. -----	698,414	---	---	5,379	---	693,035
0231000 4265 2010 001						
2009-2010 F.Y. -----	752,268	---	---	980-	753,248	---
0231000 4265 2009 001						
2008-2009 F.Y. -----	---	---	---	287,279-	---	287,279
0231000 4265 2008 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HEALTH EDUCATION ACCOUNT - CONTINUED						
2007-2008 F.Y. ----- 0231000 4265 2007 001	---	---	---	56,550-	56,550	---
TOTAL STATE OPERATIONS -----	1,450,682	7,912,942	7,534,808	339,430-	809,798	1,358,448
LOCAL ASSISTANCE						
B/A IT. 4265-111-0231 2011-2012 F.Y. ----- 0231000 4265 2011 111	---	42,335,000	42,335,000	---	---	---
2009-2010 F.Y. ----- 0231000 4265 2009 111	1,297,674	---	43,469-	---	---	1,341,143
2008-2009 F.Y. ----- 0231000 4265 2008 111	45,152	---	---	15,652-	---	60,804
2007-2008 F.Y. ----- 0231000 4265 2007 111	2,725	---	---	351-	3,076	---
TOTAL LOCAL ASSISTANCE -----	1,345,551	42,335,000	42,291,531	16,003-	3,076	1,401,947
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	3,163-	3,163	---
TOTAL DEPARTMENT OF PUBLIC HEALTH --	2,796,233	50,247,942	49,826,339	358,596-	816,037	2,760,395
DEPARTMENT OF EDUCATION- HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-0231 2011-2012 F.Y. ----- 0231000 6100 2011 001	---	871,594	788,898	---	---	82,696

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HEALTH EDUCATION ACCOUNT - CONTINUED						
2010-2011 F.Y. -----	126,707	---	---	5,842	---	120,865
0231000 6100 2010 001						
2009-2010 F.Y. -----	95,872	---	---	11	95,861	---
0231000 6100 2009 001						
TOTAL STATE OPERATIONS -----	222,579	871,594	788,898	5,853	95,861	203,561
LOCAL ASSISTANCE						
B/A IT. 6110-101-0231						
2011-2012 F.Y. -----	---	3,174,000	3,174,000	---	---	---
0231000 6100 2011 101						
B/A IT. 6110-102-0231						
2011-2012 F.Y. -----	---	15,695,000	6,177,460	---	---	9,517,540
0231000 6100 2011 102						
2010-2011 F.Y. -----	6,476,214	---	6,476,212	---	---	2
0231000 6100 2010 102						
2009-2010 F.Y. -----	35,790	---	22,546	---	---	13,244
0231000 6100 2009 102						
2008-2009 F.Y. -----	463,599	---	---	470,234-	---	933,833
0231000 6100 2008 102						
2007-2008 F.Y. -----	139,147	---	---	625,566-	764,713	---
0231000 6100 2007 102						
TOTAL LOCAL ASSISTANCE -----	7,114,750	18,869,000	15,850,218	1,095,800-	764,713	10,464,619
TOTAL DEPARTMENT OF EDUCATION- HEADQUARTERS -----	7,337,329	19,740,594	16,639,116	1,089,947-	860,574	10,668,180
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0231000 8860 2011 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HEALTH EDUCATION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	3,074,611	3,074,611	---	---	---
0231000 9885 2011 699						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	29,640-	29,640-	---	---	---
0231000 9802 2011 501						
TOTAL HEALTH EDUCATION ACCOUNT -----	10,133,562	73,070,160	69,547,079	1,448,543-	1,676,611	13,428,575
HOSPITAL SERVICES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0232000 0840 2011 011						
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
B/A IT. 4260-101-0232						
2011-2012 F.Y. -----	---	70,593,000	70,593,000	---	---	---
0232000 4260 2011 101						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HOSPITAL SERVICES ACCOUNT - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
INSURANCE CODE SEC. 12739 ----- 0232000 4265 1989 524	---	18,000,000	*18,000,000	---	---	---
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A IT. 4280-111-0232 2011-2012 F.Y. ----- 0232000 4280 2011 111	---	15,074,000	*15,074,000	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0232000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL HOSPITAL SERVICES ACCOUNT ----	---	103,668,868	70,594,868 *33,074,000	---	---	---
PHYSICIAN SERVICES ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0233000 0840 2011 011	---	243	243	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PHYSICIAN SERVICES ACCOUNT - CONTINUED						
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
B/A IT. 4260-101-0233 2011-2012 F.Y. ----- 0233000 4260 2011 101	---	105,000	105,000	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
INSURANCE CODE SEC. 12739 ----- 0233000 4265 1989 524	---	11,000,000	*11,000,000	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	24,197-	24,197	---
TOTAL DEPARTMENT OF PUBLIC HEALTH --	---	11,000,000	*11,000,000	24,197-	24,197	---
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A IT. 4280-111-0233 2011-2012 F.Y. ----- 0233000 4280 2011 111	---	17,448,000	*17,448,000	---	---	---
B/A IT. 4280-112-0233 2011-2012 F.Y. ----- 0233000 4280 2011 112	---	271,000	*271,000	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	17,719,000	*17,719,000	---	---	---

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PHYSICIAN SERVICES ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0233000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL PHYSICIAN SERVICES ACCOUNT ---	---	28,825,868	106,868 *28,719,000	24,197-	24,197	---
PUBLIC RESOURCES ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0235 2011-2012 F.Y. ----- 0235000 0555 2011 001	---	53,000	51,450	---	---	1,550
2010-2011 F.Y. ----- 0235000 0555 2010 001	2,013	---	---	2,013	---	---
2009-2010 F.Y. ----- 0235000 0555 2009 001	644	---	---	513-	1,157	---
TOTAL STATE OPERATIONS -----	2,657	53,000	51,450	1,500	1,157	1,550
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0235000 0840 2011 011	---	243	243	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PUBLIC RESOURCES ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0235000 0840 2011 525	---	87,931	87,931	---	---	---
TOTAL STATE OPERATIONS -----	---	88,174	88,174	---	---	---
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0235 2011-2012 F.Y. ----- 0235000 3540 2011 001	---	358,153	358,135	---	---	18
2010-2011 F.Y. ----- 0235000 3540 2010 001	7,609	---	---	18,843-	---	26,452
2009-2010 F.Y. ----- 0235000 3540 2009 001	26,779	---	---	---	26,779	---
TOTAL STATE OPERATIONS -----	34,388	358,153	358,135	18,843-	26,779	26,470
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0235 2011-2012 F.Y. ----- 0235000 3600 2011 001	---	2,071,000	1,657,905	---	---	413,095
2010-2011 F.Y. ----- 0235000 3600 2010 001	---	---	---	103,460-	---	103,460
2009-2010 F.Y. ----- 0235000 3600 2009 001	---	---	---	66,845-	66,845	---
TOTAL STATE OPERATIONS -----	---	2,071,000	1,657,905	170,305-	66,845	516,555

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PUBLIC RESOURCES ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 33/11 IT. 3600-301-0235 07/01/2011 - 06/30/2012 ----- 0235000 3600 2011 301	---	720,000	719,857	---	---	143
CH. 712/10 IT. 3600-301-0235 07/01/2010 - 06/30/2011 ----- 0235000 3600 2010 301	3	---	---	---	---	3
CH. 1XXX/09 IT. 3600-301-0235 07/01/2009 - 06/30/2010 ----- 0235000 3600 2009 301	---	---	---	4,435-	4,435	---
TOTAL CAPITAL OUTLAY -----	3	720,000	719,857	4,435-	4,435	146
TOTAL DEPARTMENT OF FISH AND GAME --	3	2,791,000	2,377,762	174,740-	71,280	516,701
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0235 2011-2012 F.Y. ----- 0235000 3790 2011 001	---	9,122,000	9,122,000	---	---	---
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0235 2011-2012 F.Y. ----- 0235000 3940 2011 001	---	1,995,000	1,548,074	---	---	446,926

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PUBLIC RESOURCES ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0235000 3940 2010 001	153,978	---	---	14,225-	---	168,203
2009-2010 F.Y. ----- 0235000 3940 2009 001	91,996	---	---	---	91,996	---
TOTAL STATE OPERATIONS -----	245,974	1,995,000	1,548,074	14,225-	91,996	615,129
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0235000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0235000 8880 2011 588	---	7,000	5,250	---	---	1,750
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0235000 9885 2011 599	---	6,679	6,679	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0235000 9885 2011 899	---	295,535-	295,535-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	288,856-	288,856-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PUBLIC RESOURCES ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0235000 9802 2011 501	---	112,012	112,012	---	---	---
TOTAL PUBLIC RESOURCES ACCOUNT -----	283,022	14,239,108	13,375,626	206,308-	191,212	1,161,600
RESEARCH ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0234000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0234000 0840 2011 525	---	10,150	10,150	---	---	---
TOTAL STATE OPERATIONS -----	---	10,393	10,393	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0234 2011-2012 F.Y. ----- 0234000 4265 2011 001	---	5,215,652	5,130,530	---	---	85,122
2010-2011 F.Y. ----- 0234000 4265 2010 001	190,529	---	---	12,884-	---	203,413

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
RESEARCH ACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0234000 4265 2009 001	244,514	---	---	452-	244,966	---
TOTAL STATE OPERATIONS -----	435,043	5,215,652	5,130,530	13,336-	244,966	288,535
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0234 2011-2012 F.Y. ----- 0234000 6440 2011 001	---	12,681,000	12,681,000	---	---	---
2010-2011 F.Y. ----- 0234000 6440 2010 001	11,339,822	---	11,339,822	---	---	---
2009-2010 F.Y. ----- 0234000 6440 2009 001	7,418,050	---	7,418,050	---	---	---
2008-2009 F.Y. ----- 0234000 6440 2008 001	2,227,019	---	---	1,716,122	---	510,897
2007-2008 F.Y. ----- 0234000 6440 2007 001	1,258,730	---	---	1,258,730	---	---
TOTAL STATE OPERATIONS -----	22,243,621	12,681,000	31,438,872	2,974,852	---	510,897
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0234000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0234000 8880 2011 588	---	11,000	8,250	---	---	2,750

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
RESEARCH ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0234000 9802 2011 501	---	12,409	12,409	---	---	---
TOTAL RESEARCH ACCOUNT -----	22,678,664	17,932,079	36,602,079	2,961,516	244,966	802,182
UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FUND)						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0236000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0236 2011-2012 F.Y. ----- 0236000 4260 2011 001	---	575,328	519,256	---	---	56,072
2010-2011 F.Y. ----- 0236000 4260 2010 001	---	---	---	14,434-	---	14,434
2009-2010 F.Y. ----- 0236000 4260 2009 001	80,935	---	---	2,353-	83,288	---
TOTAL STATE OPERATIONS -----	80,935	575,328	519,256	16,787-	83,288	70,506

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FUND) - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4260-101-0236 2011-2012 F.Y. ----- 0236000 4260 2011 101	---	24,589,000	24,589,000	---	---	---
B/A IT. 4260-111-0236 2009-2010 F.Y. ----- 0236000 4260 2009 111	---	---	---	329,763-	329,763	---
TOTAL LOCAL ASSISTANCE -----	---	24,589,000	24,589,000	329,763-	329,763	---
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	80,935	25,164,328	25,108,256	346,550-	413,051	70,506
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0236 2011-2012 F.Y. ----- 0236000 4265 2011 001	---	1,925,955	1,743,627	---	---	182,328
2010-2011 F.Y. ----- 0236000 4265 2010 001	1,156,133	---	---	25,307-	---	1,181,440
2009-2010 F.Y. ----- 0236000 4265 2009 001	382,649	---	---	900-	383,549	---
CH. PROP 117/90 07/01/2010 - 06/30/2011 ----- 0236000 4265 1990 510	303,111	279,815-	---	*23,296	---	---
CH. PROP 117/90 07/01/2011 - 06/30/2012 ----- 0236000 4265 1990 510	---	6,871,723	*6,673,000	---	---	198,723

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FUND) - CONTINUED						
INSURANCE CODE SEC. 12739 ----- 0236000 4265 1989 524	---	1,000,000	*1,000,000	---	---	---
TOTAL STATE OPERATIONS -----	1,841,893	9,517,863	1,743,627 *7,673,000	26,207- *23,296	383,549	1,562,491
LOCAL ASSISTANCE						
B/A IT. 4265-111-0236 2011-2012 F.Y. ----- 0236000 4265 2011 111	---	22,081,000	22,081,000	---	---	---
2009-2010 F.Y. ----- 0236000 4265 2009 111	126,796	---	---	---	126,796	---
TOTAL LOCAL ASSISTANCE -----	126,796	22,081,000	22,081,000	---	126,796	---
TOTAL DEPARTMENT OF PUBLIC HEALTH --	1,968,689	31,598,863	23,824,627 *7,673,000	26,207- *23,296	510,345	1,562,491
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-0236 2011-2012 F.Y. ----- 0236000 4280 2011 001	---	33,863	12,123	---	---	21,740
2010-2011 F.Y. ----- 0236000 4280 2010 001	4,138	---	---	558	---	3,580
2009-2010 F.Y. ----- 0236000 4280 2009 001	2,925	---	---	262-	3,187	---
TOTAL STATE OPERATIONS -----	7,063	33,863	12,123	296	3,187	25,320

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FUND) - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4280-111-0236 2011-2012 F.Y. ----- 0236000 4280 2011 111	---	15,403,000	*15,403,000	---	---	---
B/A IT. 4280-112-0236 2011-2012 F.Y. ----- 0236000 4280 2011 112	---	295,000	*295,000	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	15,698,000	*15,698,000	---	---	---
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	7,063	15,731,863	12,123 *15,698,000	296	3,187	25,320
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0236000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0236000 9885 2011 599	---	16,325	16,325	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FUND) - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0236000 9802 2011 501	---	6,874-	6,874-	---	---	---
TOTAL UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FD)	2,056,687	72,506,373	48,956,325 *23,371,000	372,461- *23,296	926,583	1,658,317
TOTAL CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND -----	37,629,867	594,496,400	248,115,208 *359,855,645	910,007 *23,296	4,303,373	18,918,738
BARBERING AND COSMETOLOGY CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0069000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0069000 0840 2011 525	---	19,464	19,464	---	---	---
TOTAL STATE OPERATIONS -----	---	19,707	19,707	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
BARBERING AND COSMETOLOGY CONTINGENT FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0069						
2011-2012 F.Y. -----	---	18,132,172	16,882,222	---	---	1,249,950
0069000 1110 2011 001						
2010-2011 F.Y. -----	2,316,442	---	---	105,437-	---	2,421,879
0069000 1110 2010 001						
2009-2010 F.Y. -----	1,606,237	---	---	6,655	1,599,582	---
0069000 1110 2009 001						
B/A IT. 1110-011-0069						
2011-2012 F.Y. -----	---	11,000,000	*11,000,000	---	---	---
0069000 1110 2011 011						
CH. 35/08						
01/01/2009 - 12/31/2013 -----	1,129,023	---	---	---	---	1,129,023
0069000 1110 2008 501						
TOTAL STATE OPERATIONS -----	5,051,702	29,132,172	16,882,222 *11,000,000	98,782-	1,599,582	4,800,852
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	615-	615	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	5,051,702	29,132,172	16,882,222 *11,000,000	99,397-	1,600,197	4,800,852
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0069000 8860 2011 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
BARBERING AND COSMETOLOGY CONTINGENT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0069000 8880 2011 588	---	56,000	42,000	---	---	14,000
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0069000 9885 2011 599	---	428,471-	428,471-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0069000 9802 2011 501	---	46,158-	46,158-	---	---	---
<hr/>						
TOTAL BARBERING AND COSMETOLOGY CONTINGENT FUND -----	5,051,702	28,734,875	16,470,925 *11,000,000	99,397-	1,600,197	4,814,852
CLANDESTINE DRUG LAB CLEANUP ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0174000 0840 2011 011	---	243	243	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CLANDESTINE DRUG LAB CLEANUP ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0174000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL CLANDESTINE DRUG LAB CLEANUP ACCOUNT -----	---	1,868	1,868	---	---	---
CLINICAL LABORATORY IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0098000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0098000 0840 2011 525	---	18,207	18,207	---	---	---
TOTAL STATE OPERATIONS -----	---	18,450	18,450	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0098 2011-2012 F.Y. ----- 0098000 4265 2011 001	---	9,080,881	6,494,193	---	---	2,586,688

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CLINICAL LABORATORY IMPROVEMENT FUND - CONTINUED						
2010-2011 F.Y. ----- 0098000 4265 2010 001	2,621,422	---	---	120,023	---	2,501,399
2009-2010 F.Y. ----- 0098000 4265 2009 001	216,279	---	---	20,319-	236,598	---
B/A IT. 4265-003-0098						
2011-2012 F.Y. ----- 0098000 4265 2011 003	---	386,000	386,000	---	---	---
2010-2011 F.Y. ----- 0098000 4265 2010 003	1,000	---	---	---	---	1,000
2009-2010 F.Y. ----- 0098000 4265 2009 003	1,000	---	---	---	1,000	---
TOTAL STATE OPERATIONS -----	2,839,701	9,466,881	6,880,193	99,704	237,598	5,089,087
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. ----- 0098000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0098000 8880 2011 588	---	30,000	22,500	---	---	7,500
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. ----- 0098000 9802 2011 501	---	18,970-	18,970-	---	---	---
TOTAL CLINICAL LABORATORY IMPROVEMENT FUND -----	2,839,701	9,497,986	6,903,798	99,704	237,598	5,096,587

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0296000 0840 2011 011						
COACHELLA VALLEY MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3850-001-0296						
2011-2012 F.Y. -----	---	29,000	24,419	---	---	4,581
0296000 3850 2011 001						
2010-2011 F.Y. -----	27,000	---	---	---	---	27,000
0296000 3850 2010 001						
2009-2010 F.Y. -----	33,000	---	---	---	33,000	---
0296000 3850 2009 001						
TOTAL STATE OPERATIONS -----	60,000	29,000	24,419	---	33,000	31,581
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0296000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	24,419-	24,419-	---	---	---
0296000 9885 2011 599						
TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND -----	60,000	6,449	1,868	---	33,000	31,581

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
COASTAL ACT SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 ----- 3123000 0840 2011 525	---	4,485	4,485	---	---	---
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
B/A IT. 3720-001-3123 2011-2012 F.Y. ----- 3123000 3720 2011 001	---	613,000	219,558	---	---	393,442
2010-2011 F.Y. ----- 3123000 3720 2010 001	489,495	---	---	446-	---	489,941
2009-2010 F.Y. ----- 3123000 3720 2009 001	6,980	---	---	---	6,980	---
CH. 760/08 09/30/2011 - 09/29/2012 ----- 3123000 3720 2011 501	---	500,000	*500,000	---	---	---
TOTAL STATE OPERATIONS -----	496,475	1,113,000	219,558 *500,000	446-	6,980	883,383
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3123000 9885 2011 599	---	2,275	2,275	---	---	---
TOTAL COASTAL ACT SERVICES FUND ----	496,475	1,119,760	226,318 *500,000	446-	6,980	883,383

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
COMMUNITY REVITALIZATION FEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3038000 0840 2011 011	---	243	243	---	---	---
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0968-001-3038 2009-2010 F.Y. ----- 3038000 0968 2009 001	16,000	---	---	---	16,000	---
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TOTAL COMMUNITY REVITALIZATION FEE FUND -----	16,000	243	243	---	16,000	---
CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0093000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0093 2011-2012 F.Y. ----- 0093000 1110 2011 001	---	178,000	133,824	---	---	44,176

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0093000 1110 2010 001	32,955	---	---	---	---	32,955
2009-2010 F.Y. ----- 0093000 1110 2009 001	14,087	---	---	---	14,087	---
TOTAL STATE OPERATIONS -----	47,042	178,000	133,824	---	14,087	77,131
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0093000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT -----	47,042	179,868	135,692	---	14,087	77,131
CONSUMER AFFAIRS FUND						
CERTIFICATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0166000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0166000 0840 2011 525	---	1,414	1,414	---	---	---
TOTAL STATE OPERATIONS -----	---	1,657	1,657	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CERTIFICATION ACCOUNT - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0166						
2011-2012 F.Y. -----	---	1,095,513	1,029,831	---	---	65,682
0166000 1111 2011 002						
2010-2011 F.Y. -----	74,552	---	---	2,128-	---	76,680
0166000 1111 2010 002						
2009-2010 F.Y. -----	70,025	---	---	4,058	65,967	---
0166000 1111 2009 002						
TOTAL STATE OPERATIONS -----	144,577	1,095,513	1,029,831	1,930	65,967	142,362
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0166000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	1,659-	1,659-	---	---	---
0166000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	4,223-	4,223-	---	---	---
0166000 9802 2011 501						
TOTAL CERTIFICATION ACCOUNT -----	144,577	1,092,913	1,027,231	1,930	65,967	142,362

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CONSUMER AFFAIRS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0702000 0840 2011 011						
DEPARTMENT OF CONSUMER AFFAIRS						
BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0702						
2010-2011 F.Y. -----	10,000-	---	---	---	---	10,000-
0702000 1111 2010 002						
2010-2011 F.Y. -----	10,000	---	---	---	---	10,000
0702000 1111 2010 002						
REAPPROPRIATED BY						
CH. 33/11, IT. 1111-490						
CH. 1xxx/09 IT. 1111-002-0702						
07/01/2009 - 06/30/2010 -----	37,091	---	---	---	37,091	---
0702000 1111 2009 002						
REAPPROPRIATED BY						
CH. 33/11, IT. 1111-490						
CH. 1xxx/09 IT. 1111-002-0702						
07/01/2009 - 06/30/2012 -----	37,091-	---	---	---	37,091-	---
0702000 1111 2009 002						
REFUNDS TO REVERTED						
APPROPRIATIONS -----	---	---	---	46,632-	46,632	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CONSUMER AFFAIRS ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0702000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0702000 9885 2011 599	---	1,315,431-	1,315,431-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0702000 9802 2011 501	---	253,265-	253,265-	---	---	---
TOTAL CONSUMER AFFAIRS ACCOUNT -----	---	1,566,828-	1,566,828-	46,632-	46,632	---
TOTAL CONSUMER AFFAIRS FUND -----	144,577	473,915-	539,597-	44,702-	112,599	142,362
CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0758000 0840 2011 011	---	243	243	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0758000 0840 2011 525	---	57,963	57,963	---	---	---
TOTAL STATE OPERATIONS -----	---	58,206	58,206	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0758 2011-2012 F.Y. ----- 0758000 1110 2011 001	---	54,446,635	50,056,427	---	---	4,390,208
2010-2011 F.Y. ----- 0758000 1110 2010 001	4,924,732	---	---	4,955-	---	4,929,687
2009-2010 F.Y. ----- 0758000 1110 2009 001	1,934,431	---	---	723,802-	2,658,233	---
B/A IT. 1110-011-0758 2011-2012 F.Y. ----- 0758000 1110 2011 011	---	9,000,000	*9,000,000	---	---	---
TOTAL STATE OPERATIONS -----	6,859,163	63,446,635	50,056,427 *9,000,000	728,757-	2,658,233	9,319,895
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	24,052-	24,052	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	6,859,163	63,446,635	50,056,427 *9,000,000	752,809-	2,682,285	9,319,895

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0758000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0758000 8880 2011 588	---	168,000	126,000	---	---	42,000
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0758000 9885 2011 599	---	320,901	320,901	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0758000 9802 2011 501	---	180,134-	180,134-	---	---	---
TOTAL CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA -----	6,859,163	63,815,233	50,383,025 *9,000,000	752,809-	2,682,285	9,361,895

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CONTINUING CARE PROVIDER FEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0163000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	96,457	96,457	---	---	---
0163000 0840 2011 525						
<hr/>						
TOTAL STATE OPERATIONS -----	---	96,700	96,700	---	---	---
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
HEALTH AND SAFETY CODE						
SEC. 1793						
2011-2012 F.Y. -----	---	1,255,452	1,255,452	---	---	---
0163000 5180 2011 513						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0163000 8860 2011 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	6,000	4,500	---	---	1,500
0163000 8880 2011 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CONTINUING CARE PROVIDER FEE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	148,973-	148,973-	---	---	---
0163000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	6,746	6,746	---	---	---
0163000 9802 2011 501						
<hr/>						
TOTAL CONTINUING CARE PROVIDER FEE FUND -----	---	1,217,550	1,216,050	---	---	1,500
CONTRACTORS' LICENSE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0735000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	64,379	64,379	---	---	---
0735000 0840 2011 525						
<hr/>						
TOTAL STATE OPERATIONS -----	---	64,622	64,622	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CONTRACTORS' LICENSE FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0735						
2011-2012 F.Y. -----	---	58,240,416	53,285,936	---	---	4,954,480
0735000 1110 2011 001						
2010-2011 F.Y. -----	2,123,733	---	---	362,289-	---	2,486,022
0735000 1110 2010 001						
2009-2010 F.Y. -----	4,177,817	---	---	10,199	4,167,618	---
0735000 1110 2009 001						
TOTAL STATE OPERATIONS -----	6,301,550	58,240,416	53,285,936	352,090-	4,167,618	7,440,502
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	39,666-	39,666	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	6,301,550	58,240,416	53,285,936	391,756-	4,207,284	7,440,502
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0735000 8860 2011 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	186,000	139,500	---	---	46,500
0735000 8880 2011 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CONTRACTORS' LICENSE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0735000 9885 2011 599	---	502,307-	502,307-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0735000 9802 2011 501	---	19,880-	19,880-	---	---	---
TOTAL CONTRACTORS' LICENSE FUND ----	6,301,550	57,970,476	52,969,496	391,756-	4,207,284	7,487,002
CORRECTIONS TRAINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0170000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
STATE OPERATIONS						
B/A IT. 5225-001-0170 2011-2012 F.Y. ----- 0170000 5225 2011 001	---	2,693,750	2,374,632	---	---	319,118

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CORRECTIONS TRAINING FUND - CONTINUED						
2010-2011 F.Y. ----- 0170000 5225 2010 001	438,097	---	---	26,026	---	412,071
2009-2010 F.Y. ----- 0170000 5225 2009 001	394,739	---	---	73,640-	468,379	---
TOTAL STATE OPERATIONS -----	832,836	2,693,750	2,374,632	47,614-	468,379	731,189
LOCAL ASSISTANCE						
B/A IT. 5225-101-0170 2011-2012 F.Y. ----- 0170000 5225 2011 101	---	19,465,000	18,493,539	---	---	971,461
2010-2011 F.Y. ----- 0170000 5225 2010 101	---	---	---	2,567,139-	---	2,567,139
2009-2010 F.Y. ----- 0170000 5225 2009 101	34,145	---	---	2,054,222-	2,088,367	---
TOTAL LOCAL ASSISTANCE -----	34,145	19,465,000	18,493,539	4,621,361-	2,088,367	3,538,600
TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	866,981	22,158,750	20,868,171	4,668,975-	2,556,746	4,269,789
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0170000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0170000 9885 2011 599	---	136,931	136,931	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CORRECTIONS TRAINING FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	4,655,507	4,655,507	---	---	---
0170000 9885 2011 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	4,792,438	4,792,438	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	98,251	98,251	---	---	---
0170000 9802 2011 501						
TOTAL CORRECTIONS TRAINING FUND ----	866,981	27,051,307	25,760,728	4,668,975-	2,556,746	4,269,789
COURT FACILITIES TRUST FUND						
JUDICIARY-UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3066						
2011-2012 F.Y. -----	---	109,809,000	103,936,571	---	---	5,872,429
3066000 0250 2011 001						
2010-2011 F.Y. -----	3,200,110	---	---	1,522,790	---	1,677,320
3066000 0250 2010 001						
2009-2010 F.Y. -----	2,123,108	---	---	1,818,558	304,550	---
3066000 0250 2009 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
COURT FACILITIES TRUST FUND - CONTINUED						
LESS FUNDING PROVIDED BY THE GENERAL FUND 2011-2012 F.Y. ----- 3066000 0250 2011 598	---	8,053,000-	8,053,000-	---	---	---
TOTAL STATE OPERATIONS -----	5,323,218	101,756,000	95,883,571	3,341,348	304,550	7,549,749
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	12,039-	12,039	---
TOTAL JUDICIARY-UNALLOCATED -----	5,323,218	101,756,000	95,883,571	3,329,309	316,589	7,549,749
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3066000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3066000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3066000 9885 2011 599	---	2,581,551-	2,581,551-	---	---	---
TOTAL COURT FACILITIES TRUST FUND --	5,323,218	99,176,317	93,303,888	3,329,309	316,589	7,549,749

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
COURT INTERPRETERS FUND						
JUDICIARY-UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0327						
2011-2012 F.Y. -----	---	163,000	160,375	---	---	2,625
0327000 0250 2011 001						
2010-2011 F.Y. -----	11,306	---	---	---	---	11,306
0327000 0250 2010 001						
2009-2010 F.Y. -----	16,125	---	---	---	16,125	---
0327000 0250 2009 001						
TOTAL STATE OPERATIONS -----	27,431	163,000	160,375	---	16,125	13,931
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0327000 0840 2011 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0327000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	5,505	5,505	---	---	---
0327000 9885 2011 599						
TOTAL COURT INTERPRETERS FUND -----	27,431	170,373	167,748	---	16,125	13,931

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
COURT REPORTERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0771000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	851	851	---	---	---
0771000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	1,094	1,094	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0771						
2011-2012 F.Y. -----	---	789,631	770,516	---	---	19,115
0771000 1110 2011 001						
2010-2011 F.Y. -----	22,722	---	---	8,167	---	14,555
0771000 1110 2010 001						
2009-2010 F.Y. -----	45,698	---	---	40,000	5,698	---
0771000 1110 2009 001						
BUSINESS AND PROFESSIONS CODE						
2011-2012 F.Y. -----	---	250,000	*250,000	---	---	---
0771000 1110 2011 502						
TOTAL STATE OPERATIONS -----	68,420	1,039,631	770,516 *250,000	48,167	5,698	33,670

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EXPENDITURE STATEMENTS		
	STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
A		
ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT -----	703-705	—
ABANDONED WATERCRAFT ABATEMENT FUND -----	312-313	—
ACCOUNTANCY FUND -----	314-315	—
ACUPUNCTURE FUND -----	316-317	—
ACUTE ORPHAN WELL ACCOUNT -----	734-735	—
ADMINISTRATION ACCOUNT -----	386-387	—
ADOPTIONS ASSISTANCE PROGRAM SUBACCOUNT -----	346	—
ADOPTIONS SUBACCOUNT -----	347	—
ADULT PROTECTIVE SERVICES SUBACCOUNT -----	347	—
AERONAUTICS ACCOUNT -----	257-259	—
AGRICULTURAL LABOR RELATIONS BOARD -----	119	4
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND -----	318-319	—
AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND -----	319	—
AIR POLLUTION CONTROL FUND -----	319-325	—
AIR QUALITY IMPROVEMENT FUND -----	325-326	—
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT -----	158-159	—
ALCOHOL BEVERAGE CONTROL FUND -----	327-329	—
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD -----	330	2
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND -----	329-331	—
ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION -----	648	—
ALLOCATED ACCOUNT (CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND) -----	460-462	—
ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND -----	331-333	—
ANALYTICAL LABORATORY ACCOUNT -----	510-511	—
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APPELLATE COURT TRUST FUND -----	336-337	—
APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT -----	198	5
APPORTIONMENT OF LOCAL TRANSPORTATION FUNDING -----	899	5
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS AND CITY STREETS -----	300, 306-307	5
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES -----	310	5
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES -----	726	5
APPORTIONMENT OF TIDELAND REVENUES -----	138	5
APPRENTICESHIP TRAINING CONTRIBUTION FUND -----	337-339	—
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT -----	159-160	—
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT -----	339-341	—
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ASBESTOS TRAINING APPROVAL ACCOUNT -----	341-342	—
ASSEMBLY -----	1, 343	1

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	STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
A - CONTINUED		
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AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES -----	154, 218	6
AUGMENTATION FOR EMPLOYEE COMPENSATION -----	154, 157, 218	6
B		
BALDWIN HILLS CONSERVANCY -----	402	2
BARBERING AND COSMETOLOGY CONTINGENT FUND -----	478-480	—
BEHAVIORAL SCIENCE EXAMINERS FUND -----	356-358	—
BICYCLE TRANSPORTATION ACCOUNT -----	260-262	—
BIMETAL PROCESSING FEE ACCOUNT -----	379	—
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CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT -----	511-512	—
CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY -----	800	1

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
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STATEMENT
OF ACTUAL
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EXPENDITURE STATEMENTS		
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