

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

**Supplement Volume II, Part 2**

**For the Fiscal Year Ended June 30, 2011**

**Controller *John Chiang***  
***California State Controller's Office***



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# CONTENTS

STATEMENTS	PART 1	PART 2
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS -----	1 - 600	601 - 1073
<b>GENERAL FUND</b>		
LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	1 - 19	---
STATE AND CONSUMER SERVICES -----	20 - 26	---
BUSINESS, TRANSPORTATION, AND HOUSING -----	26 - 28	---
NATURAL RESOURCES -----	28 - 42	---
ENVIRONMENTAL PROTECTION -----	42 - 45	---
HEALTH AND HUMAN SERVICES -----	45 - 81	---
CORRECTIONS AND REHABILITATION -----	81 - 86	---
EDUCATION -----	87 - 131	---
LABOR AND WORKFORCE DEVELOPMENT -----	132 - 133	---
GENERAL GOVERNMENT -----	133 - 171	---
<b>OTHER GOVERNMENTAL COST FUNDS</b>		
GENERAL FUND SPECIAL ACCOUNTS -----	172 - 283	---
FEEDER FUNDS -----	284 - 286	---
TRANSPORTATION FUNDS -----	287 - 347	---
OTHER GOVERNMENTAL COST FUNDS -----	348 - 600	601 - 1072
TOTALS, ALL FUND TYPES -----	---	1073
COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES -----	---	1 - 6
INDEX -----	1 - 30	1 - 30
ACKNOWLEDGEMENTS -----	---	31

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# Statement of Appropriations, Expenditures, and Balances

Governmental Cost Funds

Part 2

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
EMERGENCY MEDICAL SERVICES PERSONNEL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0312000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	4,838	4,838	---	---	---
0312000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	643	---	---	---	643	---
0312000 0840 2008 525						
TOTAL STATE OPERATIONS -----	643	5,073	5,073	---	643	---
EMERGENCY MEDICAL SERVICES AUTHORITY						
STATE OPERATIONS						
B/A IT. 4120-001-0312						
2010-2011 F.Y. -----	---	1,477,357	1,475,216	---	---	2,141
0312000 4120 2010 001						
2009-2010 F.Y. -----	23,874	---	---	12,111-	---	35,985
0312000 4120 2009 001						
2008-2009 F.Y. -----	18,760	---	---	10,050-	28,810	---
0312000 4120 2008 001						
TOTAL STATE OPERATIONS -----	42,634	1,477,357	1,475,216	22,161-	28,810	38,126

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
EMERGENCY MEDICAL SERVICES PERSONNEL FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0312000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0312000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0312000 8880 2010 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0312000 9885 2010 599	---	27,913	27,913	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0312000 9802 2010 501	---	29,020-	29,020-	---	---	---
<hr/>						
TOTAL EMERGENCY MEDICAL SERVICES PERSONNEL FUND -----	43,277	1,482,090	1,481,690	23,902-	29,453	38,126



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
EMERGENCY MEDICAL SERVICES						
TRAINING PROGRAM APPROVAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0194000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	2,419	2,419	---	---	---
0194000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	201	---	---	---	201	---
0194000 0840 2008 525						
TOTAL STATE OPERATIONS -----	201	2,654	2,654	---	201	---
EMERGENCY MEDICAL SERVICES						
AUTHORITY						
STATE OPERATIONS						
B/A IT. 4120-001-0194						
2010-2011 F.Y. -----	---	428,946	345,734	---	---	83,212
0194000 4120 2010 001						
2009-2010 F.Y. -----	4,925	---	---	5,492-	---	10,417
0194000 4120 2009 001						
2008-2009 F.Y. -----	101,610	---	---	80,860-	182,470	---
0194000 4120 2008 001						
TOTAL STATE OPERATIONS -----	106,535	428,946	345,734	86,352-	182,470	93,629

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0194000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0194000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0194000 9885 2010 599	---	2,089-	2,089-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0194000 9802 2010 501	---	330-	330-	---	---	---
TOTAL EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FD	106,736	428,948	347,477	88,093-	182,671	93,629

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND						
EMERGENCY MEDICAL SERVICES AUTHORITY						
STATE OPERATIONS						
B/A IT. 4120-001-3137						
2010-2011 F.Y. -----	---	1,089,212	1,083,674	---	---	5,538
3137000 4120 2010 001						
2009-2010 F.Y. -----	243,000	---	---	---	---	243,000
3137000 4120 2009 001						
TOTAL STATE OPERATIONS -----	243,000	1,089,212	1,083,674	---	---	248,538
LOCAL ASSISTANCE						
B/A IT. 4120-101-3137						
2010-2011 F.Y. -----	---	300,000	---	---	---	300,000
3137000 4120 2010 101						
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	243,000	1,389,212	1,083,674	---	---	548,538
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	1,288-	1,288-	---	---	---
3137000 9885 2010 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2009-2010 F.Y. -----	---	38,801-	38,801-	---	---	---
3137000 9802 2009 501						
TOTAL EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND -----	243,000	1,349,123	1,043,585	---	---	548,538

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
EMPLOYMENT DEVELOPMENT						
DEPARTMENT BENEFIT AUDIT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0184000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	70,148	70,148	---	---	---
0184000 0840 2010 525						
<hr/>						
TOTAL STATE OPERATIONS -----	---	70,383	70,383	---	---	---
EMPLOYMENT DEVELOPMENT						
DEPARTMENT						
STATE OPERATIONS						
B/A IT. 7100-001-0184						
2010-2011 F.Y. -----	---	14,599,875	14,599,875	---	---	---
0184000 7100 2010 001						
B/A IT. 7100-011-0184						
2010-2011 F.Y. -----	---	3,556,000	*11,110,816	---	---	7,554,816-
0184000 7100 2010 011						
<hr/>						
TOTAL STATE OPERATIONS -----	---	18,155,875	14,599,875 *11,110,816	---	---	7,554,816-
DEPARTMENT OF PERSONNEL						
ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0184000 8380 2008 002						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0184000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0184000 8880 2010 588	---	9,000	9,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0184000 9885 2010 599	---	545,153	545,153	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0184000 9802 2010 501	---	299,190-	299,190-	---	---	---
<hr/>						
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	---	18,480,988	14,926,729 *11,110,816	1,741-	---	7,554,816-

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0185000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	430,566	430,566	---	---	---
0185000 0840 2010 525						
TOTAL STATE OPERATIONS -----	---	430,801	430,801	---	---	---
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
B/A IT. 7100-001-0185						
2010-2011 F.Y. -----	---	48,197,061	48,194,424	---	---	2,637
0185000 7100 2010 001						
2009-2010 F.Y. -----	23,038	---	---	1,651,654-	---	1,674,692
0185000 7100 2009 001						
2008-2009 F.Y. -----	644,555	---	---	---	644,555	---
0185000 7100 2008 001						
B/A IT. 7100-011-0185						
2010-2011 F.Y. -----	---	33,057,000	*35,310,692	---	---	2,253,692-
0185000 7100 2010 011						
2009-2010 F.Y. -----	17,891,556	---	---	*1-	---	17,891,557
0185000 7100 2009 011						
2008-2009 F.Y. -----	17,858,625	---	---	---	17,858,625	---
0185000 7100 2008 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
UNEMPLOYMENT INSURANCE CODE SEC. 1585.5 ----- 0185000 7100 2010 506	---	16,713,803	*16,713,803	---	---	---
UNEMPLOYMENT INSURANCE CODE SEC. 1586 2010-2011 F.Y. ----- 0185000 7100 2010 901	---	43,507	43,507	---	---	---
TOTAL STATE OPERATIONS -----	36,417,774	98,011,371	48,237,931 *52,024,495	1,651,654- *1-	18,503,180	17,315,194
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	12,957-	12,957	---
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT -----	36,417,774	98,011,371	48,237,931 *52,024,495	1,664,611- *1-	18,516,137	17,315,194
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0185000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0185000 8860 2010 011	---	1,508	1,508	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0185000 8880 2010 588	---	43,000	43,000	---	---	---
EQUITY CLAIMS OF THE CA VICTIM COMPENSATION & GOVT CLAIMS BD						
STATE OPERATIONS						
CH. 576/10 09/30/2010 - 09/29/2013 ----- 0185000 9671 2010 507	---	1,194	1,194	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0185000 9885 2010 599	---	301,654	301,654	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0185000 9802 2010 501	---	655,496	655,496	---	---	---
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TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND --	36,417,774	99,443,283	49,671,584 *52,024,495	1,666,352- *1-	18,516,137	17,315,194



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ENERGY AND RESOURCES FUND						
CAPITAL OUTLAY PLANNING AND STUDIES FUNDING						
STATE OPERATIONS						
GOVERNMENT CODE						
SEC. 16346						
07/01/2010 - 06/30/2011 -----	---	56,302	*56,302	---	---	---
0188000 9860 2010 501						
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TOTAL ENERGY AND RESOURCES FUND ----	---	56,302	*56,302	---	---	---
ENERGY FACILITY LICENSE AND COMPLIANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3062000 0840 2010 011						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-3062						
2010-2011 F.Y. -----	---	8,694,952	8,205,456	---	---	489,496
3062000 3360 2010 001						
2008-2009 F.Y. -----	---	---	---	918,106-	918,106	---
3062000 3360 2008 001						
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TOTAL STATE OPERATIONS -----	---	8,694,952	8,205,456	918,106-	918,106	489,496

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ENERGY FACILITY LICENSE AND COMPLIANCE FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3062000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3062000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3062000 9885 2010 599	---	1,122,636-	1,122,636-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2009-2010 F.Y. ----- 3062000 9802 2009 501	---	60,450-	60,450-	---	---	---
TOTAL ENERGY FACILITY LICENSE AND COMPLIANCE FUND -----	---	7,511,868	7,024,113	919,847-	918,106	489,496

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ENTERPRISE ZONE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3165000 0840 2010 011						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-3165						
2010-2011 F.Y. -----	---	1,079,783	916,754	---	---	163,029
3165000 2240 2010 001						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	13,218-	13,218-	---	---	---
3165000 9885 2010 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2009-2010 F.Y. -----	---	41,507-	41,507-	---	---	---
3165000 9802 2009 501						
TOTAL ENTERPRISE ZONE FUND -----	---	1,025,293	862,264	---	---	163,029

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ENERGY RESOURCES SURCHARGE FUND						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE						
SEC. 40182						
2010-2011 F.Y. -----	---	57,630,191	*57,630,191	---	---	---
0186000 3360 2010 600						
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TOTAL ENERGY RESOURCES SURCHARGE FUND -----	---	57,630,191	*57,630,191	---	---	---
 ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND						
SECRETARY OF THE NATURAL RESOURCES AGENCY						
STATE OPERATIONS						
B/A IT. 0540-001-0183						
2010-2011 F.Y. -----	---	123,875	123,875	---	---	---
0183000 0540 2010 001						
2009-2010 F.Y. -----	3,821	---	---	90-	---	3,911
0183000 0540 2009 001						
2008-2009 F.Y. -----	77,979	---	---	---	77,979	---
0183000 0540 2008 001						
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TOTAL STATE OPERATIONS -----	81,800	123,875	123,875	90-	77,979	3,911

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0183000 0840 2010 011						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
B/A IT. 2660-101-0183						
2010-2011 F.Y. -----	---	10,000,000	7,312,476	---	---	2,687,524
0183000 2660 2010 101						
2009-2010 F.Y. -----	---	---	---	75-	---	75
0183000 2660 2009 101						
2008-2009 F.Y. -----	2,112	---	---	704,620-	---	706,732
0183000 2660 2008 101						
2007-2008 F.Y. -----	370,153	6,902,554-	---	21,912-	6,902,554-	392,065
0183000 2660 2007 101						
2006-2007 F.Y. -----	734,425	---	---	4,043-	---	738,468
0183000 2660 2006 101						
2004-2005 F.Y. -----	65,981	---	---	---	---	65,981
0183000 2660 2004 101						
2003-2004 F.Y. -----	273,294	---	---	---	273,294	---
0183000 2660 2003 101						
TOTAL LOCAL ASSISTANCE -----	1,445,965	3,097,446	7,312,476	730,650-	6,629,260-	4,590,845

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0183000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0183000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0183000 9885 2010 699	---	35,529	35,529	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0183000 9802 2010 501	---	89-	89-	---	---	---
TOTAL ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND -----	1,527,765	3,256,763	7,473,534	732,481-	6,551,281-	4,594,756

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ENVIRONMENTAL ENHANCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0322000 0840 2010 011						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0322						
2010-2011 F.Y. -----	---	353,000	19,663	---	---	333,337
0322000 3600 2010 001						
2009-2010 F.Y. -----	340,710	---	---	---	---	340,710
0322000 3600 2009 001						
2008-2009 F.Y. -----	336,301	---	---	---	336,301	---
0322000 3600 2008 001						
TOTAL STATE OPERATIONS -----	677,011	353,000	19,663	---	336,301	674,047
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0322000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0322000 8860 2010 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ENVIRONMENTAL ENHANCEMENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. -----	---	29-	29-	---	---	---
0322000 9885 2010 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2009-2010 F.Y. -----	---	370-	370-	---	---	---
0322000 9802 2009 501						
TOTAL ENVIRONMENTAL ENHANCEMENT FUND	677,011	352,603	21,007	1,741-	336,301	674,047
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. -----	---	235	235	---	---	---
0179000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	7,257	7,257	---	---	---
0179000 0840 2010 525						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. -----	725	---	---	---	725	---
0179000 0840 2008 525						
TOTAL STATE OPERATIONS -----	725	7,492	7,492	---	725	---



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0179						
2010-2011 F.Y. -----	---	3,143,241	2,815,632	---	---	327,609
0179000 4265 2010 001						
2009-2010 F.Y. -----	304,140	---	---	2,353	---	301,787
0179000 4265 2009 001						
2008-2009 F.Y. -----	741,462	---	---	10,762-	752,224	---
0179000 4265 2008 001						
B/A IT. 4265-003-0179						
2010-2011 F.Y. -----	---	7,000	7,000	---	---	---
0179000 4265 2010 003						
2008-2009 F.Y. -----	371	---	---	---	371	---
0179000 4265 2008 003						
TOTAL STATE OPERATIONS -----	1,045,973	3,150,241	2,822,632	8,409-	752,595	629,396
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0179000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0179000 8860 2010 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0179000 8880 2010 588	---	2,000	2,000	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0179000 9802 2010 501	---	2,604	2,604	---	---	---
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TOTAL ENVIRONMENTAL LABORATORY IMPROVEMENT FUND -----	1,046,698	3,162,104	2,836,236	10,150-	753,320	629,396
ENVIRONMENTAL PROTECTION TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0225000 0840 2010 011	---	235	235	---	---	---
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0225 2010-2011 F.Y. ----- 0225000 3940 2010 001	---	577,000	450,993	---	---	126,007

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ENVIRONMENTAL PROTECTION TRUST FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,885-	1,885	---
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	---	577,000	450,993	1,885-	1,885	126,007
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0225000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0225000 8860 2010 011	---	1,508	1,508	---	---	---
TOTAL ENVIRONMENTAL PROTECTION TRUST FUND -----	---	577,002	452,736	3,626-	1,885	126,007
ENVIRONMENTAL QUALITY ASSESSMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3035000 0840 2010 011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ENVIRONMENTAL QUALITY ASSESSMENT FUND - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-3035						
2010-2011 F.Y. -----	---	270,685	206,803	---	---	63,882
3035000 3960 2010 001						
2009-2010 F.Y. -----	142,433	---	---	5,350-	---	147,783
3035000 3960 2009 001						
2008-2009 F.Y. -----	305,334	---	---	1,580-	306,914	---
3035000 3960 2008 001						
TOTAL STATE OPERATIONS -----	447,767	270,685	206,803	6,930-	306,914	211,665
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
3035000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
3035000 8860 2010 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	6,780	6,780	---	---	---
3035000 9885 2010 599						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ENVIRONMENTAL QUALITY ASSESSMENT FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3035000 9802 2010 501	---	884-	884-	---	---	---
TOTAL ENVIRONMENTAL QUALITY ASSESSMENT FUND -----	447,767	276,583	214,442	8,671-	306,914	211,665
ENVIRONMENTAL WATER FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0244000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
B/A IT. 3860-101-0244 1995-1996 F.Y. ----- 0244000 3860 1995 101	375,884	---	---	---	---	375,884
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0244000 8380 2008 002	---	1,741-	---	1,741-	---	---
TOTAL ENVIRONMENTAL WATER FUND -----	375,884	1,506-	235	1,741-	---	375,884

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FUND						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0690-001-3112						
2010-2011 F.Y. -----	---	10,000	6,418	---	---	3,582
3112000 0690 2010 001						
2009-2010 F.Y. -----	42,206	---	---	---	---	42,206
3112000 0690 2009 001						
2008-2009 F.Y. -----	78,173	---	---	32-	78,205	---
3112000 0690 2008 001						
TOTAL STATE OPERATIONS -----	120,379	10,000	6,418	32-	78,205	45,788
LOCAL ASSISTANCE						
B/A IT. 0690-102-3112						
2010-2011 F.Y. -----	---	98,000	98,000	---	---	---
3112000 0690 2010 102						
2009-2010 F.Y. -----	120,000	---	---	---	---	120,000
3112000 0690 2009 102						
2008-2009 F.Y. -----	---	---	---	6,619-	6,619	---
3112000 0690 2008 102						
TOTAL LOCAL ASSISTANCE -----	120,000	98,000	98,000	6,619-	6,619	120,000
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	240,379	108,000	104,418	6,651-	84,824	165,788
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3112000 0840 2010 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 3112000 0840 2008 525	3	---	---	---	3	---
TOTAL STATE OPERATIONS -----	3	235	235	---	3	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3112000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3112000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3112000 9885 2010 599	---	35	35	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3112000 9885 2010 699	---	87,068-	87,068-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	87,033-	87,033-	---	---	---
TOTAL EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FD	240,382	20,969	19,128	8,392-	84,827	165,788

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
EXPOSITION PARK IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0267000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	9,676	9,676	---	---	---
0267000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	2,277	---	---	---	2,277	---
0267000 0840 2008 525						
TOTAL STATE OPERATIONS -----	2,277	9,911	9,911	---	2,277	---
CALIFORNIA SCIENCE CENTER						
STATE OPERATIONS						
B/A IT. 1100-001-0267						
2010-2011 F.Y. -----	---	6,651,407	6,360,587	---	---	290,820
0267000 1100 2010 001						
2009-2010 F.Y. -----	1,328,218	---	---	3,186-	---	1,331,404
0267000 1100 2009 001						
2008-2009 F.Y. -----	157,994	---	---	51,455	106,539	---
0267000 1100 2008 001						
TOTAL STATE OPERATIONS -----	1,486,212	6,651,407	6,360,587	48,269	106,539	1,622,224



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
EXPOSITION PARK IMPROVEMENT FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 268/08 IT. 1100-301-0267 07/01/2008 - 06/30/2011 ----- 0267000 1100 2008 301	800,000	---	---	---	---	800,000
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TOTAL CALIFORNIA SCIENCE CENTER ----	2,286,212	6,651,407	6,360,587	48,269	106,539	2,422,224
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0267000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0267000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0267000 8880 2010 588	---	3,000	3,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0267000 9885 2010 599	---	519,214	519,214	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
EXPOSITION PARK IMPROVEMENT FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0267000 9802 2010 501	---	207,448-	207,448-	---	---	---
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TOTAL EXPOSITION PARK IMPROVEMENT FUND -----	2,288,489	6,975,851	6,686,772	46,528	108,816	2,422,224
FAIR AND EXPOSITION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0191000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0191000 0840 2010 525	---	19,351	19,351	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0191000 0840 2008 525	4,147	---	---	---	4,147	---
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TOTAL STATE OPERATIONS -----	4,147	19,586	19,586	---	4,147	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FAIR AND EXPOSITION ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0191000 8380 2008 002	---	1,741-	---	1,741-	---	---
CALIFORNIA HORSE RACING BOARD						
STATE OPERATIONS						
B/A IT. 8550-001-0191 2008-2009 F.Y. ----- 0191000 8550 2008 001	99,503	---	---	163,431-	262,934	---
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-0191 2010-2011 F.Y. ----- 0191000 8570 2010 001	---	3,819,812	3,670,826	---	---	148,986
2009-2010 F.Y. ----- 0191000 8570 2009 001	307,924	---	---	14,400	---	293,524
2008-2009 F.Y. ----- 0191000 8570 2008 001	818,220	---	---	9,424-	827,644	---
B/A IT. 8570-011-0191 2010-2011 F.Y. ----- 0191000 8570 2010 011	---	246,000	*246,000	---	---	---
TOTAL STATE OPERATIONS -----	1,126,144	4,065,812	3,670,826 *246,000	4,976	827,644	442,510

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FAIR AND EXPOSITION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 8570-101-0191						
2010-2011 F.Y. -----	---	950,000	---	---	---	950,000
0191000 8570 2010 101						
2009-2010 F.Y. -----	---	---	---	950,000-	---	950,000
0191000 8570 2009 101						
BUSINESS AND PROFESSIONS						
CODE -----	4,630,723	10,000,000	32,392,080-	---	47,022,803	---
0191000 8570 1979 630						
BUSINESS AND PROFESSIONS						
CODE SEC. 19620.2 -----	32,000,000	32,000,000	62,458,578	---	831,777	709,645
0191000 8570 2009 632						
TOTAL LOCAL ASSISTANCE -----	36,630,723	42,950,000	30,066,498	950,000-	47,854,580	2,609,645
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	37,756,867	47,015,812	33,737,324 *246,000	945,024-	48,682,224	3,052,155
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0191000 8860 2010 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	8,000	8,000	---	---	---
0191000 8880 2010 588						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FAIR AND EXPOSITION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0191000 9885 2010      599	---	182,349	182,349	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0191000 9885 2010      699	---	18,700-	18,700-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	163,649	163,649	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0191000 9802 2010      501	---	75,191-	75,191-	---	---	---
FAIR AND EXPOSITION FUND						
SATELLITE WAGERING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0192000 0840 2010      011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SATELLITE WAGERING ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0192000 0840 2008 525	158	---	---	---	158	---
TOTAL STATE OPERATIONS -----	158	235	235	---	158	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0192000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-012-0192 2010-2011 F.Y. ----- 0192000 8570 2010 012	---	471,582	12,665	---	---	458,917
2009-2010 F.Y. ----- 0192000 8570 2009 012	199,540	---	---	---	---	199,540
TOTAL STATE OPERATIONS -----	199,540	471,582	12,665	---	---	658,457
LOCAL ASSISTANCE						
BUSINESS AND PROFESSIONS CODE SEC. 19606.1 ----- 0192000 8570 1986 616	15,861,528	---	---	---	---	15,861,528

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SATELLITE WAGERING ACCOUNT - CONTINUED						
BUSINESS AND PROFESSIONS CODE -----	---	229,971-	229,971-	---	---	---
0192000 8570 1987 617						
BUSINESS AND PROFESSIONS CODE SEC. 19605.09 -----	---	229,971	229,971	---	---	---
0192000 8570 1989 618						
TOTAL LOCAL ASSISTANCE -----	15,861,528	---	---	---	---	15,861,528
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	16,061,068	471,582	12,665	---	---	16,519,985
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0192000 8860 2010 011						
TOTAL SATELLITE WAGERING ACCOUNT ---	16,061,226	471,584	14,408	1,741-	158	16,519,985
TOTAL FAIR AND EXPOSITION FUND -----	53,921,743	47,603,207	33,869,284 *246,000	1,111,937-	48,949,463	19,572,140
FALSE CLAIMS ACT FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0378 2010-2011 F.Y. -----	---	10,233,061	9,319,597	---	---	913,464
0378000 0820 2010 001						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FALSE CLAIMS ACT FUND - CONTINUED						
2009-2010 F.Y. ----- 0378000 0820 2009 001	2,224,717	---	---	---	---	2,224,717
2008-2009 F.Y. ----- 0378000 0820 2008 001	1,967,957	---	---	550,257-	2,518,214	---
B/A IT. 0820-012-0378 2010-2011 F.Y. ----- 0378000 0820 2010 012	---	15,700,000	*15,700,000	---	---	---
TOTAL STATE OPERATIONS -----	4,192,674	25,933,061	9,319,597 *15,700,000	550,257-	2,518,214	3,138,181
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0378000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0378000 0840 2010 525	---	19,351	19,351	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0378000 0840 2008 525	5,337	---	---	---	5,337	---
TOTAL STATE OPERATIONS -----	5,337	19,586	19,586	---	5,337	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0378000 8380 2008 002	---	1,741-	---	1,741-	---	---



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FALSE CLAIMS ACT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0378000 8860 2010 011	---	1,433	1,433	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0378000 8880 2010 588	---	6,000	6,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0378000 9885 2010 599	---	12,277	12,277	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0378000 9802 2010 501	---	153,631-	153,631-	---	---	---
TOTAL FALSE CLAIMS ACT FUND -----	4,198,011	25,816,985	9,205,262 *15,700,000	551,998-	2,523,551	3,138,181

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FAMILY LAW TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
CH. 850/97, SEC. 1852 -----	---	1,962,046	1,962,046	---	---	---
0587000 0250 2010 501						
LOCAL ASSISTANCE						
CH. 850/97, SEC. 1852						
2010-2011 F.Y. -----	---	8,000	8,000	---	---	---
0587000 0250 2010 601						
<hr/>						
TOTAL JUDICIARY - UNALLOCATED -----	---	1,970,046	1,970,046	---	---	---
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0587000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	2,419	2,419	---	---	---
0587000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	901	---	---	---	901	---
0587000 0840 2008 525						
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TOTAL STATE OPERATIONS -----	901	2,654	2,654	---	901	---
DEPARTMENT OF PERSONNEL						
ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0587000 8380 2008 002						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FAMILY LAW TRUST FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0587000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0587000 8880 2010 588	---	2,000	2,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0587000 9885 2010 599	---	2,492	2,492	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0587000 9885 2010 699	---	8,000-	8,000-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	5,508-	5,508-	---	---	---
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2010-2011 F.Y. ----- 0587000 9900 2010 590	---	41,817	41,817	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FAMILY LAW TRUST FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2009-2010 F.Y. ----- 0587000 9802 2009 501	---	125,568-	125,568-	---	---	---
TOTAL FAMILY LAW TRUST FUND -----	901	1,885,208	1,886,949	1,741-	901	---
FILM PROMOTION AND MARKETING FUND						
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING						
STATE OPERATIONS						
B/A IT. 0520-001-3095 2010-2011 F.Y. ----- 3095000 0520 2010 001	---	10,000	2,775	---	---	7,225
2009-2010 F.Y. ----- 3095000 0520 2009 001	7,900	---	---	---	---	7,900
2008-2009 F.Y. ----- 3095000 0520 2008 001	6,783	---	---	---	6,783	---
TOTAL STATE OPERATIONS -----	14,683	10,000	2,775	---	6,783	15,125
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3095000 0840 2010 011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FILM PROMOTION AND MARKETING FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3095000 8860 2010 011	---	1,508	1,508	---	---	---
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TOTAL FILM PROMOTION AND MARKETING FUND -----	14,683	11,743	4,518	---	6,783	15,125
FINANCIAL INSTITUTIONS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0298000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0298000 0840 2010 525	---	43,540	43,540	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0298000 0840 2008 525	9,645	---	---	---	9,645	---
<hr/>						
TOTAL STATE OPERATIONS -----	9,645	43,775	43,775	---	9,645	---
DEPARTMENT OF FINANCIAL INSTITUTIONS						
STATE OPERATIONS						
B/A IT. 2150-001-0298 2010-2011 F.Y. ----- 0298000 2150 2010 001	---	24,435,330	23,898,947	---	---	536,383

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FINANCIAL INSTITUTIONS FUND - CONTINUED						
2009-2010 F.Y. -----	1,149,376	---	---	203,969-	---	1,353,345
0298000 2150 2009 001						
2008-2009 F.Y. -----	1,721,711	---	---	177,659-	1,899,370	---
0298000 2150 2008 001						
TOTAL STATE OPERATIONS -----	2,871,087	24,435,330	23,898,947	381,628-	1,899,370	1,889,728
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0298000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0298000 8860 2010 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	15,000	15,000	---	---	---
0298000 8880 2010 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	432,247	432,247	---	---	---
0298000 9885 2010 599						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FINANCIAL INSTITUTIONS FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	270,044-	270,044-	---	---	---
0298000 9802 2010 501						
TOTAL FINANCIAL INSTITUTIONS FUND --	2,880,732	24,656,075	24,121,433	383,369-	1,909,015	1,889,728
FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-1008						
2010-2011 F.Y. -----	---	3,196,800	3,091,797	---	---	105,003
1008000 0820 2010 001						
2009-2010 F.Y. -----	170,031	---	---	---	---	170,031
1008000 0820 2009 001						
2008-2009 F.Y. -----	9,365	---	---	5,823-	15,188	---
1008000 0820 2008 001						
TOTAL STATE OPERATIONS -----	179,396	3,196,800	3,091,797	5,823-	15,188	275,034
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
1008000 0840 2010 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 1008000 0840 2010 525	---	7,257	7,257	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 1008000 0840 2008 525	1,244	---	---	---	1,244	---
TOTAL STATE OPERATIONS -----	1,244	7,492	7,492	---	1,244	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 1008000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 1008000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 1008000 8880 2010 588	---	2,000	2,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 1008000 9885 2010 599	---	22,888	22,888	---	---	---



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 1008000 9802 2010 501	---	673-	673-	---	---	---
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TOTAL FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND ----	180,640	3,228,274	3,125,012	7,564-	16,432	275,034
FISCAL RECOVERY FUND						
ECONOMIC RECOVERY FINANCING COMMITTEE						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 99072(A) 2010-2011 F.Y. ----- 3059003 9618 2010 501	---	1,174,202,013	*1,174,202,013	---	---	---
GOVERNMENT CODE SEC. 99072(C) 2010-2011 F.Y. ----- 3059002 9618 2010 502	---	13,222,377	13,222,377	---	---	---
GOVERNMENT CODE SEC. 99072(A) 2010-2011 F.Y. ----- 3059016 9618 2010 901	---	469,945,919	469,945,919	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FISCAL RECOVERY FUND - CONTINUED						
GOVERNMENT CODE SEC. 99072(C) 2010-2011 F.Y. ----- 3059005 9618 2010 902	---	791,330,856	791,330,856	---	---	---
TOTAL STATE OPERATIONS -----	---	2,448,701,165	1,274,499,152 *1,174,202,013	---	---	---
TOTAL FISCAL RECOVERY FUND -----	---	2,448,701,165	1,274,499,152 *1,174,202,013	---	---	---
FISH AND GAME PRESERVATION ACCOUNT						
CALIFORNIA TECHNOLOGY AGENCY						
CAPITAL OUTLAY						
CH. 1XXX/09 IT. 0502-301-0200 07/01/2009 - 06/30/2011 ----- 0200000 0502 2009 301	126,000	---	---	---	---	126,000
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0200000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0200000 0840 2010 525	---	244,310	244,310	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0200000 0840 2008 525	35,546	---	---	---	35,546	---
TOTAL STATE OPERATIONS -----	35,546	244,545	244,545	---	35,546	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0200						
2010-2011 F.Y. -----	---	13,000	13,000	---	---	---
0200000 1730 2010 001						
2009-2010 F.Y. -----	1,749	---	---	---	---	1,749
0200000 1730 2009 001						
2008-2009 F.Y. -----	924	---	---	---	924	---
0200000 1730 2008 001						
TOTAL STATE OPERATIONS -----	2,673	13,000	13,000	---	924	1,749
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
CAPITAL OUTLAY						
CH. 268/08 IT. 1760-301-0200						
07/01/2008 - 06/30/2009 -----	---	---	---	11,000-	11,000	---
0200000 1760 2008 301						
CH. 171/07						
07/01/2007 - 06/30/2010 -----	---	---	---	47,000-	47,000	---
0200000 1760 2007 301						
TOTAL CAPITAL OUTLAY -----	---	---	---	58,000-	58,000	---
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0200						
2010-2011 F.Y. -----	---	103,524,988	83,364,457	---	---	20,160,531
0200000 3600 2010 001						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0200000 3600 2009 001	24,948,511	2,044,000-	---	3,593,497-	---	26,498,008
2008-2009 F.Y. ----- 0200000 3600 2008 001	19,016,772	---	---	4,590,084-	23,606,856	---
2007-2008 F.Y. ----- 0200000 3600 2007 001	---	39-	---	---	39-	---
REAPPROPRIATED BY						
CH. 33/11, B/A IT. 3600-491 CH. 712/10 IT. 3600-001-0200 07/01/2010 - 06/30/2014 ----- 0200000 3600 2010 00111	---	900,000	---	---	---	900,000
REAPPROPRIATED BY						
CH. 33/11, B/A IT. 3600-491 CH. 1XXX/09 IT. 3600-001-0200 07/01/2009 - 06/30/2014 ----- 0200000 3600 2009 00111	---	2,044,000	---	---	---	2,044,000
FISH AND GAME CODE						
CH. 9x8/10 03/22/2010 - 06/30/2011 ----- 0200000 3600 2009 501	1,650,000	---	903,425	---	---	746,575
CH. 297/06, SEC. 5 ----- 0200000 3600 2006 501	451,917	---	---	---	451,917	---
FISH AND GAME CODE						
SEC. 12021 & 13006 ----- 0200000 3600 1994 503	1,153,076	69,675	---	---	---	1,222,751
CH. 1429/85, SEC. 7 ----- 0200000 3600 1985 527	169,954	---	---	---	---	169,954
LESS FUNDING PROVIDED BY						
GENERAL FUND ----- 0200000 3600 2010 598	---	18,000-	18,000-	---	---	---
TOTAL STATE OPERATIONS -----	47,390,230	104,476,624	84,249,882	8,183,581-	24,058,734	51,741,819

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 712/10 IT. 3600-301-0200 07/01/2010 - 06/30/2011 ----- 0200000 3600 2010 301	---	375,000	315,000	---	---	60,000
CH. 268/08 IT. 3600-301-0200 07/01/2008 - 06/30/2009 ----- 0200000 3600 2008 301	60,000	---	---	---	60,000	---
TOTAL CAPITAL OUTLAY -----	60,000	375,000	315,000	---	60,000	60,000
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	267,269-	267,269	---
TOTAL DEPARTMENT OF FISH AND GAME --	47,450,230	104,851,624	84,564,882	8,450,850-	24,386,003	51,801,819
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0200 2009-2010 F.Y. ----- 0200000 3980 2009 001	359,000	---	---	---	---	359,000
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0200000 8380 2008 002	---	1,741-	---	1,741-	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0200000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0200000 9885 2010 599	---	2,724,594-	2,724,594-	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0200000 9885 2010 899	---	315,000-	315,000-	---	---	---
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TOTAL RESERVE FOR ENCUMBRANCE -----	---	3,039,594-	3,039,594-	---	---	---
MISCELLANEOUS						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 16475.5 2010-2011 F.Y. ----- 0200000 9990 2010 551	---	681	681	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0200000 9802 2010 501	---	889,618-	889,618-	---	---	---
FISH AND GAME PRESERVATION FUND						
CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0211000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0211 2010-2011 F.Y. ----- 0211000 3600 2010 001	---	241,000	76,806	---	---	164,194
2009-2010 F.Y. ----- 0211000 3600 2009 001	103,003	---	---	9,966	---	93,037

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0211000 3600 2008 001	75,020	---	---	12,346-	87,366	---
TOTAL STATE OPERATIONS -----	178,023	241,000	76,806	2,380-	87,366	257,231
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0211000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0211000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0211000 9885 2010 599	---	105,566	105,566	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2009-2010 F.Y. ----- 0211000 9802 2009 501	---	238-	238-	---	---	---
TOTAL CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT -----	178,023	346,330	183,877	4,121-	87,366	257,231



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FISH AND WILDLIFE POLLUTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0207000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	7,257	7,257	---	---	---
0207000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	1,080	---	---	---	1,080	---
0207000 0840 2008 525						
TOTAL STATE OPERATIONS -----	1,080	7,492	7,492	---	1,080	---
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0207						
2010-2011 F.Y. -----	---	2,633,446	2,025,038	---	---	608,408
0207000 3600 2010 001						
2009-2010 F.Y. -----	168,023	---	---	4,364	---	163,659
0207000 3600 2009 001						
2008-2009 F.Y. -----	620,919	---	---	42,429-	663,348	---
0207000 3600 2008 001						
FISH AND GAME CODE						
SEC. 12017						
2010-2011 F.Y. -----	---	633,489	633,489	---	---	---
0207000 3600 2010 518						
TOTAL STATE OPERATIONS -----	788,942	3,266,935	2,658,527	38,065-	663,348	772,067

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FISH AND WILDLIFE POLLUTION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3600-101-0207						
2010-2011 F.Y. -----	---	36,000	---	---	---	36,000
0207000 3600 2010 101						
2009-2010 F.Y. -----	36,000	---	---	---	---	36,000
0207000 3600 2009 101						
2008-2009 F.Y. -----	35,000	---	---	---	35,000	---
0207000 3600 2008 101						
TOTAL LOCAL ASSISTANCE -----	71,000	36,000	---	---	35,000	72,000
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	90-	90	---
TOTAL DEPARTMENT OF FISH AND GAME --	859,942	3,302,935	2,658,527	38,155-	698,438	844,067
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0207000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0207000 8860 2010 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FISH AND WILDLIFE POLLUTION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0207000 9885 2010 599	---	7,277	7,277	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0207000 9802 2010 501	---	18,757-	18,757-	---	---	---
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TOTAL FISH AND WILDLIFE POLLUTION ACCOUNT -----	861,022	3,298,714	2,656,047	39,896-	699,518	844,067
LIFETIME LICENSE TRUST ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0219000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0219000 8380 2008 002	---	1,741-	---	1,741-	---	---
<hr/>						
TOTAL LIFETIME LICENSE TRUST ACCOUNT	---	1,506-	235	1,741-	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0213000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0213000 8380 2008 002	---	1,741-	---	1,741-	---	---
<hr/>						
TOTAL FISH AND GAME PRESERVATION FUND -----	49,012,494	104,822,437	83,735,798	8,558,090-	25,267,357	53,389,866
FOOD SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0177000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0177000 0840 2010 525	---	16,932	16,932	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0177000 0840 2008 525	1,426	---	---	---	1,426	---
<hr/>						
TOTAL STATE OPERATIONS -----	1,426	17,167	17,167	---	1,426	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FOOD SAFETY FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0177						
2010-2011 F.Y. -----	---	6,593,505	5,750,030	---	---	843,475
0177000 4265 2010 001						
2009-2010 F.Y. -----	186,833	---	---	24,525-	---	211,358
0177000 4265 2009 001						
2008-2009 F.Y. -----	1,005,845	---	---	16,480-	1,022,325	---
0177000 4265 2008 001						
B/A IT. 4265-003-0177						
2010-2011 F.Y. -----	---	36,000	36,000	---	---	---
0177000 4265 2010 003						
TOTAL STATE OPERATIONS -----	1,192,678	6,629,505	5,786,030	41,005-	1,022,325	1,054,833
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0177000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0177000 8860 2010 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FOOD SAFETY FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0177000 8880 2010 588	---	4,000	4,000	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0177000 9802 2010 501	---	20,093	20,093	---	---	---
TOTAL FOOD SAFETY FUND -----	1,194,104	6,670,532	5,828,798	42,746-	1,023,751	1,054,833
FORECLOSURE CONSULTANT REGULATION FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3136 2009-2010 F.Y. ----- 3136000 0820 2009 001	200,000	---	---	---	---	200,000
TOTAL FORECLOSURE CONSULTANT REGULATION FUND -----	200,000	---	---	---	---	200,000
FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0131000 0840 2010 011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND - CONTINUED						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0131						
2010-2011 F.Y. -----	---	2,136,000	374,594	---	---	1,761,406
0131000 5180 2010 001						
2009-2010 F.Y. -----	1,849,022	---	---	8,193-	---	1,857,215
0131000 5180 2009 001						
2008-2009 F.Y. -----	1,845,007	---	---	---	1,845,007	---
0131000 5180 2008 001						
B/A IT. 5180-011-0131						
2010-2011 F.Y. -----	---	3,000,000	*3,000,000	---	---	---
0131000 5180 2010 011						
B/A IT. 5180-001-0131 -----	---	1,140,205-	1,140,205-	---	---	---
0131000 5180 2010 598						
LESS FUNDING PROVIDED BY GENERAL FUND -----	---	184	---	184	---	---
0131000 5180 2009 598						
TOTAL STATE OPERATIONS -----	3,694,029	3,995,979	765,611- *3,000,000	8,009-	1,845,007	3,618,621
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0131000 8380 2008 002						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	52,172-	52,172-	---	---	---
0131000 9885 2010 599						
<hr/>						
TOTAL FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND --	3,694,029	3,942,301	817,548- *3,000,000	9,750-	1,845,007	3,618,621
GAMBLING ADDICTION PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3110000 0840 2010 011						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-3110						
2010-2011 F.Y. -----	---	166,000	165,657	---	---	343
3110000 4200 2010 001						



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
GAMBLING ADDICTION PROGRAM FUND - CONTINUED						
2008-2009 F.Y. ----- 3110000 4200 2008 001	150,000	---	---	---	150,000	---
TOTAL STATE OPERATIONS -----	150,000	166,000	165,657	---	150,000	343
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3110000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3110000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3110000 9885 2010 599	---	5,940-	5,940-	---	---	---
TOTAL GAMBLING ADDICTION PROGRAM FUND -----	150,000	160,062	161,460	1,741-	150,000	343
GARMENT INDUSTRY REGULATIONS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3004000 0840 2010 011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
GARMENT INDUSTRY REGULATIONS FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 3004000 0840 2010 525	---	4,838	4,838	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 3004000 0840 2008 525	1,574	---	---	---	1,574	---
TOTAL STATE OPERATIONS -----	1,574	5,073	5,073	---	1,574	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3004 2010-2011 F.Y. ----- 3004000 7350 2010 001	---	2,721,290	2,700,726	---	---	20,564
2009-2010 F.Y. ----- 3004000 7350 2009 001	627,325	---	---	41,561-	---	668,886
2008-2009 F.Y. ----- 3004000 7350 2008 001	333,167	---	---	11,451-	344,618	---
TOTAL STATE OPERATIONS -----	960,492	2,721,290	2,700,726	53,012-	344,618	689,450
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	237-	237	---
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	960,492	2,721,290	2,700,726	53,249-	344,855	689,450
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3004000 8380 2008 002	---	1,741-	---	1,741-	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
GARMENT INDUSTRY REGULATIONS FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3004000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3004000 8880 2010 588	---	2,000	2,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3004000 9885 2010 599	---	244,487-	244,487-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 3004000 9802 2010 501	---	23,089-	23,089-	---	---	---
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TOTAL GARMENT INDUSTRY REGULATIONS FUND -----	962,066	2,460,554	2,441,731	54,990-	346,429	689,450

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
GAS CONSUMPTION SURCHARGE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3015000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	106,432	106,432	---	---	---
3015000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	11,334	---	---	---	11,334	---
3015000 0840 2008 525						
TOTAL STATE OPERATIONS -----	11,334	106,667	106,667	---	11,334	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3015						
2010-2011 F.Y. -----	---	631,000	617,223	---	---	13,777
3015000 0860 2010 001						
2009-2010 F.Y. -----	16,262	---	---	---	---	16,262
3015000 0860 2009 001						
2008-2009 F.Y. -----	9,260	---	---	---	9,260	---
3015000 0860 2008 001						
TOTAL STATE OPERATIONS -----	25,522	631,000	617,223	---	9,260	30,039
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-011-3015						
2010-2011 F.Y. -----	---	23,300,000	*23,300,000	---	---	---
3015000 3360 2010 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
GAS CONSUMPTION SURCHARGE FUND - CONTINUED						
CH. 932/00, SEC. 2 ----- 3015000 3360 2000 501	3,706,491	---	1,270,948	---	---	2,435,543
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TOTAL STATE OPERATIONS -----	3,706,491	23,300,000	1,270,948 *23,300,000	---	---	2,435,543
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3015000 8380 2008 002	---	1,741-	---	1,741-	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 13961.6 2010-2011 F.Y. ----- 3015000 8660 2010 502	---	566,793,216	566,793,216	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3015000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3015000 8880 2010 588	---	262,000	262,000	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
GAS CONSUMPTION SURCHARGE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3015000 9885 2010 599	---	895,874	895,874	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3015000 9802 2010 501	---	700-	700-	---	---	---
TOTAL GAS CONSUMPTION SURCHARGE FUND	3,743,347	591,987,824	569,946,736 *23,300,000	1,741-	20,594	2,465,582
GENETIC DISEASE TESTING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0203000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0203000 0840 2010 525	---	43,540	43,540	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0203000 0840 2008 525	25,608	---	---	---	25,608	---
TOTAL STATE OPERATIONS -----	25,608	43,775	43,775	---	25,608	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
GENETIC DISEASE TESTING FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0203						
2010-2011 F.Y. -----	---	19,084,847	18,503,003	---	---	581,844
0203000 4265 2010 001						
2009-2010 F.Y. -----	232,411	---	---	661,711-	---	894,122
0203000 4265 2009 001						
2008-2009 F.Y. -----	13,725,252	---	---	3,853,837-	17,579,089	---
0203000 4265 2008 001						
B/A IT. 4265-003-0203						
2010-2011 F.Y. -----	---	2,100,000	2,093,000	---	---	7,000
0203000 4265 2010 003						
2009-2010 F.Y. -----	7,000	---	---	---	---	7,000
0203000 4265 2009 003						
2008-2009 F.Y. -----	50,865	---	---	---	50,865	---
0203000 4265 2008 003						
B/A IT. 4265-017-0203						
2010-2011 F.Y. -----	---	551,000	551,000	---	---	---
0203000 4265 2010 017						
2009-2010 F.Y. -----	---	---	---	271-	---	271
0203000 4265 2009 017						
TOTAL STATE OPERATIONS -----	14,015,528	21,735,847	21,147,003	4,515,819-	17,629,954	1,490,237
LOCAL ASSISTANCE						
B/A IT. 4265-111-0203						
2010-2011 F.Y. -----	---	95,205,000	89,265,119	---	---	5,939,881
0203000 4265 2010 111						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
GENETIC DISEASE TESTING FUND - CONTINUED						
2009-2010 F.Y. ----- 0203000 4265 2009 111	497,678	---	---	10,532,509-	---	11,030,187
TOTAL LOCAL ASSISTANCE -----	497,678	95,205,000	89,265,119	10,532,509-	---	16,970,068
TOTAL DEPARTMENT OF PUBLIC HEALTH --	14,513,206	116,940,847	110,412,122	15,048,328-	17,629,954	18,460,305
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0203000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0203000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0203000 8880 2010 588	---	70,000	70,000	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0203000 9802 2010 501	---	77,260	77,260	---	---	---
TOTAL GENETIC DISEASE TESTING FUND -	14,538,814	117,131,649	110,604,665	15,050,069-	17,655,562	18,460,305



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
GEOLOGY AND GEOPHYSICS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0205000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	2,419	2,419	---	---	---
0205000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	449	---	---	---	449	---
0205000 0840 2008 525						
TOTAL STATE OPERATIONS -----	449	2,654	2,654	---	449	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0205						
2010-2011 F.Y. -----	---	1,330,863	849,960	---	---	480,903
0205000 1110 2010 001						
2009-2010 F.Y. -----	263,378	---	---	109,924-	---	373,302
0205000 1110 2009 001						
2008-2009 F.Y. -----	188,214	---	---	---	188,214	---
0205000 1110 2008 001						
TOTAL STATE OPERATIONS -----	451,592	1,330,863	849,960	109,924-	188,214	854,205

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
GEOLOGY AND GEOPHYSICS FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0205000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0205000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0205000 8880 2010 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0205000 9885 2010 599	---	30,210-	30,210-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0205000 9802 2010 501	---	9,682-	9,682-	---	---	---
TOTAL GEOLOGY AND GEOPHYSICS FUND --	452,041	1,294,392	815,230	111,665-	188,663	854,205

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
GRAPHIC DESIGN LICENSE PLATE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0078000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	2,419	2,419	---	---	---
0078000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	574	---	---	---	574	---
0078000 0840 2008 525						
TOTAL STATE OPERATIONS -----	574	2,654	2,654	---	574	---
CALIFORNIA ARTS COUNCIL						
STATE OPERATIONS						
B/A IT. 8260-001-0078						
2010-2011 F.Y. -----	---	835,656	808,425	---	---	27,231
0078000 8260 2010 001						
2009-2010 F.Y. -----	50,108	---	---	3,720	---	46,388
0078000 8260 2009 001						
2008-2009 F.Y. -----	32,939	---	---	7,500	25,439	---
0078000 8260 2008 001						
TOTAL STATE OPERATIONS -----	83,047	835,656	808,425	11,220	25,439	73,619

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
GRAPHIC DESIGN LICENSE PLATE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 8260-101-0078						
2010-2011 F.Y. -----	---	2,310,000	2,309,633	---	---	367
0078000 8260 2010 101						
2009-2010 F.Y. -----	---	---	---	17,804-	---	17,804
0078000 8260 2009 101						
2008-2009 F.Y. -----	5,752	---	---	7,902-	13,654	---
0078000 8260 2008 101						
TOTAL LOCAL ASSISTANCE -----	5,752	2,310,000	2,309,633	25,706-	13,654	18,171
TOTAL CALIFORNIA ARTS COUNCIL -----	88,799	3,145,656	3,118,058	14,486-	39,093	91,790
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0078000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0078000 8860 2010 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	1,000	1,000	---	---	---
0078000 8880 2010 588						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
GRAPHIC DESIGN LICENSE PLATE ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0078000 9885 2010 599	---	76,453-	76,453-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0078000 9885 2010 699	814,253	---	240,640	---	---	573,613
TOTAL RESERVE FOR ENCUMBRANCE -----	814,253	76,453-	164,187	---	---	573,613
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0078000 9802 2010 501	---	5,749-	5,749-	---	---	---
TOTAL GRAPHIC DESIGN LICENSE PLATE ACCOUNT -----	903,626	3,066,875	3,281,658	16,227-	39,667	665,403
GUIDE DOGS FOR THE BLIND FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0024000 0840 2010 011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
GUIDE DOGS FOR THE BLIND FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0024000 0840 2008 525	56	---	---	---	56	---
TOTAL STATE OPERATIONS -----	56	235	235	---	56	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0024 2010-2011 F.Y. ----- 0024000 1110 2010 001	---	180,125	165,393	---	---	14,732
2009-2010 F.Y. ----- 0024000 1110 2009 001	27,607	---	---	1,194	---	26,413
2008-2009 F.Y. ----- 0024000 1110 2008 001	3,802	---	---	---	3,802	---
TOTAL STATE OPERATIONS -----	31,409	180,125	165,393	1,194	3,802	41,145
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0024000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0024000 8860 2010 011	---	1,508	1,508	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
GUIDE DOGS FOR THE BLIND FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0024000 9885 2010 599	---	978-	978-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0024000 9802 2010 501	---	2,249-	2,249-	---	---	---
TOTAL GUIDE DOGS FOR THE BLIND FUND	31,465	176,900	163,909	547-	3,858	41,145
HABITAT CONSERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0262000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0262000 0840 2008 525	391	---	---	---	391	---
TOTAL STATE OPERATIONS -----	391	235	235	---	391	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HABITAT CONSERVATION FUND - CONTINUED						
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3125-001-0262						
2010-2011 F.Y. -----	---	102,500	99,315		---	3,185
0262000 3125 2010 001						
2009-2010 F.Y. -----	1,054	---	---	426-	---	1,480
0262000 3125 2009 001						
TOTAL STATE OPERATIONS -----	1,054	102,500	99,315	426-	---	4,665
CAPITAL OUTLAY						
CH. 712/10 IT. 3125-301-0262						
07/01/2010 - 06/30/2013 -----	---	391,000	59,045		---	331,955
0262000 3125 2010 301						
CH. 1XXX/09 IT. 3125-301-0262						
07/01/2009 - 06/30/2012 -----	388,000	---	---		---	388,000
0262000 3125 2009 301						
CH. 268/08 IT. 3125-301-0262						
07/01/2008 - 06/30/2011 -----	369,505	---	347,826		---	21,679
0262000 3125 2008 301						
CH. 171/07						
07/01/2007 - 06/30/2010 -----	1	---	---		---	1
0262000 3125 2007 301						
REAPPROPRIATED BY						
CH. 33/11, IT. 3125-494						
CH. 47/06 IT. 3125-301-0262						
07/01/2006 - 06/30/2009 -----	160,533	---	---	64,572	---	95,961
0262000 3125 2006 301						
TOTAL CAPITAL OUTLAY -----	918,039	391,000	406,871	64,572	---	837,596



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HABITAT CONSERVATION FUND - CONTINUED						
TOTAL CALIFORNIA TAHOE CONSERVANCY -	919,093	493,500	506,186	64,146	---	842,261
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A IT. 3640-001-0262						
2010-2011 F.Y. -----	---	332,687	171,895	---	---	160,792
0262000 3640 2010 001						
2009-2010 F.Y. -----	188,442	---	---	1,019	---	187,423
0262000 3640 2009 001						
2008-2009 F.Y. -----	183,674	---	---	403-	184,077	---
0262000 3640 2008 001						
FISH AND GAME CODE						
SEC. 2791(F) -----	2,000,000	---	---	---	---	2,000,000
0262000 3640 1990 510						
TOTAL STATE OPERATIONS -----	2,372,116	332,687	171,895	616	184,077	2,348,215
CAPITAL OUTLAY						
CH. 712/10 IT. 3640-301-0262						
07/01/2010 - 06/30/2013 -----	---	20,668,000	35,000	---	---	20,633,000
0262000 3640 2010 301						
CH. 1XXX/09 IT. 3640-301-0262						
07/01/2009 - 06/30/2012 -----	20,384,084	---	5,220,239	---	---	15,163,845
0262000 3640 2009 301						
CH. 268/08 IT. 3640-301-0262						
07/01/2008 - 06/30/2011 -----	18,725,510	---	13,673,958	---	---	5,051,552
0262000 3640 2008 301						
REAPPROPRIATED BY						
CH. 33/11, IT. 3640-490						
CH. 171/07						
07/01/2007 - 06/30/2014 -----	6,806,732	---	310,407-	---	---	7,117,139
0262000 3640 2007 301						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HABITAT CONSERVATION FUND - CONTINUED						
CH. 47/06 IT. 3640-301-0262 07/01/2006 - 06/30/2012 ----- 0262000 3640 2006 301	11,398,508	---	3,352,551	---	---	8,045,957
REAPPROPRIATED BY						
CH. 33/11, IT. 3640-492 CH. 208/04 IT. 3640-301-0262 07/01/2004 - 06/30/2007 ----- 0262000 3640 2004 301	661,113	---	---	131,775-	792,888	---
CH. 712/10 07/01/2010 - 06/30/2013 ----- 0262000 3640 2010 898	---	112,871-	112,871-	---	---	---
CH. 1XXX/09 07/01/2009 - 06/30/2012 ----- 0262000 3640 2009 898	---	38,375-	38,375-	---	---	---
LESS FUNDING PROVIDED BY						
FUND 6031 2008-2009 F.Y. ----- 0262000 3640 2008 898	---	4,095,214-	4,095,214-	---	---	---
2007-2008 F.Y. ----- 0262000 3640 2007 898	---	6,339-	---	6,339-	---	---
2006-2007 F.Y. ----- 0262000 3640 2006 898	---	2,677,772-	2,677,772-	---	---	---
CH. 208/04 07/01/2004 - 06/30/2007 ----- 0262000 3640 2004 898	---	306,045-	---	306,045-	---	---
TOTAL CAPITAL OUTLAY -----	57,975,947	13,431,384	15,047,109	444,159-	792,888	56,011,493
TOTAL WILDLIFE CONSERVATION BOARD --	60,348,063	13,764,071	15,219,004	443,543-	976,965	58,359,708
STATE COASTAL CONSERVANCY						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 16304(C) ----- 0262000 3760 1991 602	100,082	---	---	---	---	100,082

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HABITAT CONSERVATION FUND - CONTINUED						
GOVERNMENT CODE						
SEC. 16304(C) -----	1,686	---	6,690-	---	---	8,376
0262000 3760 1990 608						
TOTAL LOCAL ASSISTANCE -----	101,768	---	6,690-	---	---	108,458
CAPITAL OUTLAY						
CH. 712/10 IT. 3760-301-0262						
07/01/2010 - 06/30/2013 -----	---	4,000,000	---	---	---	4,000,000
0262000 3760 2010 301						
CH. 1XXX/09 IT. 3760-301-0262						
07/01/2009 - 99/99/9999 -----	4,000,000	---	4,000,000	---	---	---
0262000 3760 2009 301						
CH. 268/08 IT. 3760-301-0262						
07/01/2008 - 99/99/9999 -----	1,745,346	---	68,820	---	---	1,676,526
0262000 3760 2008 301						
CH. 171/07						
07/01/2007 - 99/99/9999 -----	537,553	---	37,909-	---	---	575,462
0262000 3760 2007 301						
CH. 47/06 IT. 3760-301-0262						
07/01/2006 - 99/99/9999 -----	3,000,000	---	---	---	---	3,000,000
0262000 3760 2006 301						
CH. 38/05 IT. 3760-301-0262						
07/01/2005 - 99/99/9999 -----	675,269	---	---	---	---	675,269
0262000 3760 2005 301						
CH. 208/04 IT. 3760-301-0262						
07/01/2004 - 99/99/9999 -----	1,248,837	---	---	---	---	1,248,837
0262000 3760 2004 301						
B/A IT. 3760-301-0262						
PROVISION 2 -----	7,266	---	37,908-	---	---	45,174
0262000 3760 2002 301						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HABITAT CONSERVATION FUND - CONTINUED						
B/A IT. 3760-301-0262						
PROVISION 2 -----	4,952	---	---	---	---	4,952
0262000 3760 2001 301						
B/A IT. 3760-301-0262						
PROVISION 2 -----	35,501	---	---	---	---	35,501
0262000 3760 2000 301						
B/A IT. 3760-301-0262						
PROVISION 2 -----	691,075	---	55,262-	---	---	746,337
0262000 3760 1999 301						
B/A IT. 3760-301-0262						
PROVISION 2 -----	110,383	---	---	---	---	110,383
0262000 3760 1998 301						
B/A IT. 3760-301-0262						
PROVISION 2 -----	1,010	---	---	---	---	1,010
0262000 3760 1997 301						
B/A IT. 3760-301-0262						
PROVISION 2 -----	1	---	8,930-	---	---	8,931
0262000 3760 1996 301						
B/A IT. 3760-301-0262						
PROVISION 2 -----	---	---	5,064-	---	---	5,064
0262000 3760 1995 301						
CH. 139						
1994-1995 F.Y. -----	1	---	---	---	---	1
0262000 3760 1994 301						
1993-1994 F.Y. -----	300	---	4,082-	---	---	4,382
0262000 3760 1993 301						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HABITAT CONSERVATION FUND - CONTINUED						
1992-1993 F.Y. -----	110,467	---	26,295	---	---	84,172
0262000 3760 1992 301						
1991-1992 F.Y. -----	61,826	---	451	---	---	61,375
0262000 3760 1991 301						
1990-1991 F.Y. -----	133	---	---	---	---	133
0262000 3760 1990 301						
TOTAL CAPITAL OUTLAY -----	12,229,920	4,000,000	3,946,411	---	---	12,283,509
TOTAL STATE COASTAL CONSERVANCY ----	12,331,688	4,000,000	3,939,721	---	---	12,391,967
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0392						
2010-2011 F.Y. -----	---	46,530	---	---	---	46,530
0262000 3790 2010 506						
2009-2010 F.Y. -----	66,225	---	---	---	---	66,225
0262000 3790 2009 506						
2008-2009 F.Y. -----	32,325	---	---	---	---	32,325
0262000 3790 2008 506						
2007-2008 F.Y. -----	58,185	---	739	---	---	57,446
0262000 3790 2007 506						
2006-2007 F.Y. -----	40,635	---	40,635	---	---	---
0262000 3790 2006 506						
TOTAL STATE OPERATIONS -----	197,370	46,530	41,374	---	---	202,526
LOCAL ASSISTANCE						
B/A IT. 3790-101-0262						
2010-2011 F.Y. -----	---	4,555,470	2,326,900	---	---	2,228,570
0262000 3790 2010 101						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HABITAT CONSERVATION FUND - CONTINUED						
2009-2010 F.Y. -----	2,356,316	---	182,064	---	---	2,174,252
0262000 3790 2009 101						
2008-2009 F.Y. -----	720,768	---	---	---	720,768	---
0262000 3790 2008 101						
2007-2008 F.Y. -----	1,909,115	---	---	86,858-	1,944,858	51,115
0262000 3790 2007 101						
2006-2007 F.Y. -----	1,396,365	---	---	85,576-	1,481,941	---
0262000 3790 2006 101						
2005-2006 F.Y. -----	---	13,644-	---	---	13,644-	---
0262000 3790 2005 101						
TOTAL LOCAL ASSISTANCE -----	6,382,564	4,541,826	2,508,964	172,434-	4,133,923	4,453,937
CAPITAL OUTLAY						
FISH AND GAME CODE						
SEC. 2787(A)(2) -----	1,003,388	1,000,000	995,241	---	---	1,008,147
0262000 3790 1990 801						
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	7,583,322	5,588,356	3,545,579	172,434-	4,133,923	5,664,610
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0262000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0262000 8860 2010 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HABITAT CONSERVATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0262000 9885 2010 599	---	956	956	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0262000 9885 2010 699	---	383,362-	383,362-	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0262000 9885 2010 899	---	15,555,240-	15,555,240-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	15,937,646-	15,937,646-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0262000 9802 2010 501	---	7,866-	7,866-	---	---	---
TOTAL HABITAT CONSERVATION FUND ----	81,182,557	7,900,417	7,266,721	553,572-	5,111,279	77,258,546

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HATCHERY AND INLAND FISHERIES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3103000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	50,797	50,797	---	---	---
3103000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	6,335	---	---	---	6,335	---
3103000 0840 2008 525						
TOTAL STATE OPERATIONS -----	6,335	51,032	51,032	---	6,335	---
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-3103						
2010-2011 F.Y. -----	---	15,683,446	15,580,500	---	---	102,946
3103000 3600 2010 001						
2009-2010 F.Y. -----	1,443,401	476,000-	---	330,908	---	636,493
3103000 3600 2009 001						
2008-2009 F.Y. -----	353,951	---	---	10,080	343,871	---
3103000 3600 2008 001						
B/A IT. 3600-001-3103						
2006-2007 F.Y. -----	146,053	---	---	---	146,053	---
3103000 3600 2006 00106						
REAPPROPRIATED BY						
CH. 33/11, B/A IT. 3600-491						
CH. 712/10 IT. 3600-001-3103						
07/01/2010 - 06/30/2014 -----	---	499,000	---	---	---	499,000
3103000 3600 2010 00111						



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HATCHERY AND INLAND FISHERIES FUND - CONTINUED						
REAPPROPRIATED BY CH. 33/11, B/A IT. 3600-491 CH. 1XXX/09 IT. 3600-001-3103 07/01/2009 - 06/30/2014 ----- 3103000 3600 2009 00111	---	476,000	---	---	---	476,000
TOTAL STATE OPERATIONS -----	1,943,405	16,182,446	15,580,500	340,988	489,924	1,714,439
CAPITAL OUTLAY						
CH. 712/10 IT. 3600-301-3103 07/01/2010 - 06/30/2011 ----- 3103000 3600 2010 301	---	1,495,000	1,285,765	---	---	209,235
CH. 1XXX/09 IT. 3600-301-3103 07/01/2009 - 06/30/2010 ----- 3103000 3600 2009 301	268,175	---	---	1,134-	---	269,309
CH. 171/07 07/01/2007 - 06/30/2010 ----- 3103000 3600 2007 301	1,527	---	---	743,868-	---	745,395
TOTAL CAPITAL OUTLAY -----	269,702	1,495,000	1,285,765	745,002-	---	1,223,939
TOTAL DEPARTMENT OF FISH AND GAME --	2,213,107	17,677,446	16,866,265	404,014-	489,924	2,938,378
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3103000 8380 2008 002	---	1,741-	---	1,741-	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HATCHERY AND INLAND FISHERIES FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3103000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3103000 9885 2010 599	---	302,415	302,415	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3103000 9885 2010 899	---	434,721-	434,721-	---	---	---
<hr/>						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	132,306-	132,306-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3103000 9802 2010 501	---	239,159-	239,159-	---	---	---
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TOTAL HATCHERY AND INLAND FISHERIES FUND -----	2,219,442	17,356,780	16,547,340	405,755-	496,259	2,938,378

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0275000 0840 2010 011						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE						
SEC. 3206						
2010-2011 F.Y. -----	---	148,379	148,379	---	---	---
0275000 3480 2010 506						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0275000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0275000 8860 2010 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2009-2010 F.Y. -----	---	1,081-	1,081-	---	---	---
0275000 9802 2009 501						
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TOTAL HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND -----	---	147,300	149,041	1,741-	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HEALTH CARE BENEFITS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3054000 0840 2010 011						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-3054						
2010-2011 F.Y. -----	---	1,900,000	833,761	---	---	1,066,239
3054000 6440 2010 001						
2009-2010 F.Y. -----	1,060,698	---	---	648,486	---	412,212
3054000 6440 2009 001						
2008-2009 F.Y. -----	122,377	---	---	41,889-	164,266	---
3054000 6440 2008 001						
TOTAL STATE OPERATIONS -----	1,183,075	1,900,000	833,761	606,597	164,266	1,478,451
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
3054000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
3054000 8860 2010 011						
TOTAL HEALTH CARE BENEFITS FUND ----	1,183,075	1,900,002	835,504	604,856	164,266	1,478,451

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HEALTH STATISTICS SPECIAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0099000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	58,054	58,054	---	---	---
0099000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	5,575	---	---	---	5,575	---
0099000 0840 2008 525						
TOTAL STATE OPERATIONS -----	5,575	58,289	58,289	---	5,575	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0099						
2010-2011 F.Y. -----	---	21,883,389	21,881,498	---	---	1,891
0099000 4265 2010 001						
2009-2010 F.Y. -----	509,462	---	---	191,737-	---	701,199
0099000 4265 2009 001						
2008-2009 F.Y. -----	4,256,702	---	---	321,647-	4,578,349	---
0099000 4265 2008 001						
TOTAL STATE OPERATIONS -----	4,766,164	21,883,389	21,881,498	513,384-	4,578,349	703,090
LOCAL ASSISTANCE						
B/A IT. 4265-111-0099						
2010-2011 F.Y. -----	---	510,000	510,000	---	---	---
0099000 4265 2010 111						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HEALTH STATISTICS SPECIAL FUND - CONTINUED						
2009-2010 F.Y. -----	---	---	---	419,813-	---	419,813
0099000 4265 2009 111						
2008-2009 F.Y. -----	104,721	---	---	---	104,721	---
0099000 4265 2008 111						
TOTAL LOCAL ASSISTANCE -----	104,721	510,000	510,000	419,813-	104,721	419,813
TOTAL DEPARTMENT OF PUBLIC HEALTH --	4,870,885	22,393,389	22,391,498	933,197-	4,683,070	1,122,903
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0099000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0099000 8860 2010 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	16,000	16,000	---	---	---
0099000 8880 2010 588						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	80,414	80,414	---	---	---
0099000 9802 2010 501						
TOTAL HEALTH STATISTICS SPECIAL FUND	4,876,460	22,547,859	22,547,709	934,938-	4,688,645	1,122,903

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HEARING AID DISPENSERS ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0208000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	2,419	2,419	---	---	---
0208000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	348	---	---	---	348	---
0208000 0840 2008 525						
TOTAL STATE OPERATIONS -----	348	2,654	2,654	---	348	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0208						
2010-2011 F.Y. -----	---	1,100,914	860,988	---	---	239,926
0208000 1110 2010 001						
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0208						
2009-2010 F.Y. -----	163,183	---	---	1,202	---	161,981
0208000 1111 2009 002						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HEARING AID DISPENSERS ACCT - CONTINUED						
2008-2009 F.Y. ----- 0208000 1111 2008 002	47,791	---	---	---	47,791	---
TOTAL STATE OPERATIONS -----	210,974	---	---	1,202	47,791	161,981
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	7,576-	7,576	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	210,974	---	---	6,374-	55,367	161,981
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0208000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0208000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0208000 9885 2010 599	---	5,770	5,770	---	---	---



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HEARING AID DISPENSERS ACCT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0208000 9802 2010 501	---	8,510-	8,510-	---	---	---
TOTAL HEARING AID DISPENSERS ACCT --	211,322	1,100,595	862,410	8,115-	55,715	401,907
HERITAGE ENRICHMENT RESOURCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3170000 0840 2010 011	---	233	233	---	---	---
TOTAL HERITAGE ENRICHMENT RESOURCE FUND -----	---	233	233	---	---	---
HIGH POLLUTER REPAIR OR REMOVAL SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0582000 0840 2010 011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HIGH POLLUTER REPAIR OR REMOVAL SUBACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0582000 0840 2010 525	---	142,716	142,716	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0582000 0840 2008 525	27,568	---	---	---	27,568	---
TOTAL STATE OPERATIONS -----	27,568	142,951	142,951	---	27,568	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0582 2010-2011 F.Y. ----- 0582000 1111 2010 002	---	63,631,851	51,979,512	---	---	11,652,339
2009-2010 F.Y. ----- 0582000 1111 2009 002	9,620,777	---	---	771,359	---	8,849,418
2008-2009 F.Y. ----- 0582000 1111 2008 002	18,522,341	---	---	370,598	18,151,743	---
TOTAL STATE OPERATIONS -----	28,143,118	63,631,851	51,979,512	1,141,957	18,151,743	20,501,757
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	525-	525	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	28,143,118	63,631,851	51,979,512	1,141,432	18,152,268	20,501,757
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0582000 8380 2008 002	---	1,741-	---	1,741-	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HIGH POLLUTER REPAIR OR REMOVAL SUBACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0582000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0582000 8880 2010 588	---	32,000	32,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0582000 9885 2010 599	---	1,523,627-	1,523,627-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0582000 9802 2010 501	---	31,085-	31,085-	---	---	---
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT						
ENHANCED FLEET MODERNIZATION SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 ----- 2010-2011 F.Y. ----- 3122000 0840 2010 011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ENHANCED FLEET MODERNIZATION SUBACCOUNT - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-3122						
2010-2011 F.Y. -----	---	28,841,422	20,514,859	---	---	8,326,563
3122000 1111 2010 002						
2009-2010 F.Y. -----	4,107,129	---	---	6,435	---	4,100,694
3122000 1111 2009 002						
B/A IT. 1111-011-3122						
2010-2011 F.Y. -----	---	60,000,000	*60,000,000	---	---	---
3122000 1111 2010 011						
TOTAL STATE OPERATIONS -----	4,107,129	88,841,422	20,514,859 *60,000,000	6,435	---	12,427,257
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
3122000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
3122000 8860 2010 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ENHANCED FLEET MODERNIZATION SUBACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3122000 9885 2010 599	---	650,601-	650,601-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2009-2010 F.Y. ----- 3122000 9802 2009 501	---	12,120-	12,120-	---	---	---
<hr/>						
TOTAL ENHANCED FLEET MODERNIZATION SUBACCOUNT -----	4,107,129	88,178,703	19,853,881 *60,000,000	4,694	---	12,427,257
<hr/>						
TOTAL HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT -----	32,277,815	150,430,560	70,455,140 *60,000,000	1,144,385	18,179,836	32,929,014
<hr/>						
HISTORIC PROPERTY MAINTENANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0365000 0840 2010 011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HISTORIC PROPERTY MAINTENANCE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0365000 0840 2010 525	---	4,838	4,838	---	---	---
TOTAL STATE OPERATIONS -----	---	5,073	5,073	---	---	---
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0365 2010-2011 F.Y. ----- 0365000 2660 2010 001	---	1,641,000	1,516,954	---	---	124,046
2009-2010 F.Y. ----- 0365000 2660 2009 001	13,355	---	---	---	---	13,355
2008-2009 F.Y. ----- 0365000 2660 2008 001	78,308	---	---	---	78,308	---
TOTAL STATE OPERATIONS -----	91,663	1,641,000	1,516,954	---	78,308	137,401
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0365000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0365000 8860 2010 011	---	1,508	1,508	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HISTORIC PROPERTY MAINTENANCE FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0365000 8880 2010 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0365000 9885 2010 599	---	1,495,731-	1,495,731-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0365000 9802 2010 501	---	528-	528-	---	---	---
<hr/>						
TOTAL HISTORIC PROPERTY MAINTENANCE FUND -----	91,663	150,581	28,276	1,741-	78,308	137,401
HORSE RACING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3153000 0840 2010 011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HORSE RACING FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3153000 8380 2008 002	---	1,741-	---	1,741-	---	---
CALIFORNIA HORSE RACING BOARD						
STATE OPERATIONS						
B/A IT. 8550-001-3153 2010-2011 F.Y. ----- 3153000 8550 2010 001	---	11,331,942	11,185,979	---	---	145,963
2009-2010 F.Y. ----- 3153000 8550 2009 001	690	---	---	2,866-	---	3,556
B/A IT. 8550-011-3153 2010-2011 F.Y. ----- 3153000 8550 2010 011	---	300,000	---	---	---	300,000
TOTAL STATE OPERATIONS -----	690	11,631,942	11,185,979	2,866-	---	449,519
SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
CH. 56/10 07/09/2010 - 06/30/2011 ----- 3153000 9672 2010 510	---	392,000	392,000	---	---	---



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HORSE RACING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3153000 9885 2010 599	---	589,207-	589,207-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3153000 9802 2010 501	---	10,268-	10,268-	---	---	---
TOTAL HORSE RACING FUND -----	690	11,422,961	10,978,739	4,607-	---	449,519
HOSPITAL BUILDING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0121000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0121000 0840 2010 525	---	60,473	60,473	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0121000 0840 2008 525	12,492	---	---	---	12,492	---
TOTAL STATE OPERATIONS -----	12,492	60,708	60,708	---	12,492	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HOSPITAL BUILDING FUND - CONTINUED						
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0121						
2010-2011 F.Y. -----	---	52,004,082	49,986,993	---	---	2,017,089
0121000 4140 2010 001						
2009-2010 F.Y. -----	3,813,507	---	---	393,286	---	3,420,221
0121000 4140 2009 001						
2008-2009 F.Y. -----	2,968,645	---	---	552,363-	3,521,008	---
0121000 4140 2008 001						
TOTAL STATE OPERATIONS -----	6,782,152	52,004,082	49,986,993	159,077-	3,521,008	5,437,310
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	18,570-	18,570	---
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	6,782,152	52,004,082	49,986,993	177,647-	3,539,578	5,437,310
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0121000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0121000 8860 2010 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HOSPITAL BUILDING FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0121000 8880 2010 588	---	27,000	27,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0121000 9885 2010 599	---	4,153,744-	4,153,744-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0121000 9802 2010 501	---	388,852-	388,852-	---	---	---
TOTAL HOSPITAL BUILDING FUND -----	6,794,644	47,548,961	45,533,613	179,388-	3,552,070	5,437,310
HOSPITAL QUALITY ASSURANCE REVENUE FUND						
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
CH. 645/09 01/04/2010 - 12/31/2012 ----- 3158000 4260 2009 601	13,500,000,000	---	7,690,989,265	---	---	5,809,010,735
TOTAL HOSPITAL QUALITY ASSURANCE REVENUE FUND -----	13,500,000,000	---	7,690,989,265	---	---	5,809,010,735

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
INDIAN GAMING SPECIAL DISTRIBUTION FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0367						
2010-2011 F.Y. -----	---	13,834,598	13,601,550	---	---	233,048
0367000 0820 2010 001						
2009-2010 F.Y. -----	795,074	---	---	---	---	795,074
0367000 0820 2009 001						
2008-2009 F.Y. -----	176,926	---	---	197,580-	374,506	---
0367000 0820 2008 001						
TOTAL STATE OPERATIONS -----	972,000	13,834,598	13,601,550	197,580-	374,506	1,028,122
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0367000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	55,635	55,635	---	---	---
0367000 0840 2010 525						
TOTAL STATE OPERATIONS -----	---	55,870	55,870	---	---	---
CALIFORNIA GAMBLING CONTROL COMMISSION						
STATE OPERATIONS						
B/A IT. 0855-001-0367						
2010-2011 F.Y. -----	---	7,977,012	6,226,926	---	---	1,750,086
0367000 0855 2010 001						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
2009-2010 F.Y. ----- 0367000 0855 2009 001	2,016,049	---	---	4,002	---	2,012,047
2008-2009 F.Y. ----- 0367000 0855 2008 001	2,207,732	---	---	4-	2,207,736	---
TOTAL STATE OPERATIONS -----	4,223,781	7,977,012	6,226,926	3,998	2,207,736	3,762,133
LOCAL ASSISTANCE						
B/A IT. 0855-111-0367 2010-2011 F.Y. ----- 0367000 0855 2010 111	---	50,000,000	*31,200,000	---	---	18,800,000
2009-2010 F.Y. ----- 0367000 0855 2009 111	16,300,000	---	---	---	---	16,300,000
2008-2009 F.Y. ----- 0367000 0855 2008 111	10,800,000	---	---	---	10,800,000	---
CH. 754/08 09/30/2008 - 09/29/2011 ----- 0367000 0855 2008 601	98,205	---	---	---	---	98,205
CH. 719/10 10/19/2010 - 10/18/2013 ----- 0367000 0855 2010 602	---	30,000,000	29,858,977	---	---	141,023
TOTAL LOCAL ASSISTANCE -----	27,198,205	80,000,000	29,858,977 *31,200,000	---	10,800,000	35,339,228
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	159,874-	159,874	---
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	31,421,986	87,977,012	36,085,903 *31,200,000	155,876-	13,167,610	39,101,361

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-0367						
2010-2011 F.Y. -----	---	4,428,179	4,400,103	---	---	28,076
0367000 4200 2010 001						
2009-2010 F.Y. -----	181,396	---	---	48,165-	---	229,561
0367000 4200 2009 001						
2008-2009 F.Y. -----	460,318	---	---	498,825-	959,143	---
0367000 4200 2008 001						
TOTAL STATE OPERATIONS -----	641,714	4,428,179	4,400,103	546,990-	959,143	257,637
LOCAL ASSISTANCE						
B/A IT. 4200-101-0367						
2010-2011 F.Y. -----	---	4,000,000	4,000,000	---	---	---
0367000 4200 2010 101						
2008-2009 F.Y. -----	39,840	---	---	3,615,121-	3,654,961	---
0367000 4200 2008 101						
TOTAL LOCAL ASSISTANCE -----	39,840	4,000,000	4,000,000	3,615,121-	3,654,961	---
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	681,554	8,428,179	8,400,103	4,162,111-	4,614,104	257,637
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
REAPPROPRIATED BY						
CH. 47/06, IT. 8380-490						
CH. 38/05 IT. 8380-001-0367						
07/01/2000 - 06/30/2010 -----	11,154	---	---	202,724-	---	213,878
0367000 8380 2000 001						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0367000 8380 2008 002	---	1,741-	---	1,741-	---	---
TOTAL STATE OPERATIONS -----	11,154	1,741-	---	204,465-	---	213,878
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0367000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0367000 8880 2010 588	---	18,000	18,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0367000 9885 2010 599	---	529,564	529,564	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0367000 9885 2010 699	---	26,006-	26,006-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	503,558	503,558	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0367000 9802 2010 501	---	133,429-	133,429-	---	---	---
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TOTAL INDIAN GAMING SPECIAL DISTRIBUTION FUND -----	33,086,694	110,683,555	58,533,063 *31,200,000	4,720,032-	18,156,220	40,600,998
INDUSTRIAL DEVELOPMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0215000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0215000 0840 2008 525	45	---	---	---	45	---
<hr/>						
TOTAL STATE OPERATIONS -----	45	235	235	---	45	---
CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION						
STATE OPERATIONS						
B/A IT. 0965-001-0215 2010-2011 F.Y. ----- 0215000 0965 2010 001	---	277,832	165,242	---	---	112,590



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
INDUSTRIAL DEVELOPMENT FUND - CONTINUED						
2009-2010 F.Y. -----	138,950	---	---	74-	---	139,024
0215000 0965 2009 001						
2008-2009 F.Y. -----	50,679	---	---	---	50,679	---
0215000 0965 2008 001						
GOVERNMENT CODE						
SEC. 91553 -----	81	---	---	---	---	81
0215000 0965 2007 501						
TOTAL STATE OPERATIONS -----	189,710	277,832	165,242	74-	50,679	251,695
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0215000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0215000 8860 2010 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	28	28	---	---	---
0215000 9802 2010 501						
TOTAL INDUSTRIAL DEVELOPMENT FUND --	189,755	277,862	167,013	1,815-	50,724	251,695

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0216000 0840 2010 011						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0216						
2010-2011 F.Y. -----	---	65,745	63,217	---	---	2,528
0216000 7350 2010 001						
2009-2010 F.Y. -----	12	---	---	1,147-	---	1,159
0216000 7350 2009 001						
2008-2009 F.Y. -----	1,875	---	---	55-	1,930	---
0216000 7350 2008 001						
TOTAL STATE OPERATIONS -----	1,887	65,745	63,217	1,202-	1,930	3,687
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0216000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0216000 8860 2010 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
INDUSTRIAL RELATIONS CONST						
INDUSTRY ENFORCEMENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	283-	283-	---	---	---
0216000 9885 2010 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	146	146	---	---	---
0216000 9802 2010 501						
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TOTAL INDUSTRIAL RELATIONS CONST						
INDUSTRY ENFORCEMENT FUND ---	1,887	65,610	64,823	2,943-	1,930	3,687
INFANT BOTULISM TREATMENT AND PREVENTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0272000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	16,932	16,932	---	---	---
0272000 0840 2010 525						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
INFANT BOTULISM TREATMENT AND PREVENTION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0272000 0840 2008 525	468	---	---	---	468	---
TOTAL STATE OPERATIONS -----	468	17,167	17,167	---	468	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0272 2010-2011 F.Y. ----- 0272000 4265 2010 001	---	6,296,853	3,345,779	---	---	2,951,074
2009-2010 F.Y. ----- 0272000 4265 2009 001	3,613,866	---	---	5,012	---	3,608,854
2008-2009 F.Y. ----- 0272000 4265 2008 001	1,327,284	---	---	73,124-	1,400,408	---
B/A IT. 4265-003-0272 2010-2011 F.Y. ----- 0272000 4265 2010 003	---	147,000	146,000	---	---	1,000
2009-2010 F.Y. ----- 0272000 4265 2009 003	1,000	---	---	---	---	1,000
TOTAL STATE OPERATIONS -----	4,942,150	6,443,853	3,491,779	68,112-	1,400,408	6,561,928
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	10,658-	10,658	---
TOTAL DEPARTMENT OF PUBLIC HEALTH --	4,942,150	6,443,853	3,491,779	78,770-	1,411,066	6,561,928

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
INFANT BOTULISM TREATMENT AND PREVENTION FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0272000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0272000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0272000 8880 2010 588	---	4,000	4,000	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0272000 9802 2010 501	---	2,267	2,267	---	---	---
<hr/>						
TOTAL INFANT BOTULISM TREATMENT AND PREVENTION FUND -----	4,942,618	6,467,054	3,516,721	80,511-	1,411,534	6,561,928

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0217000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	345,904	345,904	---	---	---
0217000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	74,681	---	---	---	74,681	---
0217000 0840 2008 525						
TOTAL STATE OPERATIONS -----	74,681	346,139	346,139	---	74,681	---
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
B/A IT. 0845-001-0217						
2010-2011 F.Y. -----	---	153,008,916	149,716,692	---	---	3,292,224
0217000 0845 2010 001						
2009-2010 F.Y. -----	1,968,317	---	---	637,617-	---	2,605,934
0217000 0845 2009 001						
2008-2009 F.Y. -----	7,510,504	---	---	229,613-	7,740,117	---
0217000 0845 2008 001						
TOTAL STATE OPERATIONS -----	9,478,821	153,008,916	149,716,692	867,230-	7,740,117	5,898,158
LOCAL ASSISTANCE						
B/A IT. 0845-101-0217						
2010-2011 F.Y. -----	---	55,391,000	54,706,872	---	---	684,128
0217000 0845 2010 101						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
INSURANCE FUND - CONTINUED						
2009-2010 F.Y. ----- 0217000 0845 2009 101	848,865	---	---	332,117-	---	1,180,982
2008-2009 F.Y. ----- 0217000 0845 2008 101	881,866	---	---	73,098-	954,964	---
TOTAL LOCAL ASSISTANCE -----	1,730,731	55,391,000	54,706,872	405,215-	954,964	1,865,110
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	41,741-	41,741	---
TOTAL DEPARTMENT OF INSURANCE -----	11,209,552	208,399,916	204,423,564	1,314,186-	8,736,822	7,763,268
ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION						
STATE OPERATIONS						
B/A IT. 1690-001-0217 2010-2011 F.Y. ----- 0217000 1690 2010 001	---	1,059,241	956,844	---	---	102,397
2009-2010 F.Y. ----- 0217000 1690 2009 001	136,945	---	---	3,670	---	133,275
2008-2009 F.Y. ----- 0217000 1690 2008 001	74,249	---	---	55,332-	129,581	---
TOTAL STATE OPERATIONS -----	211,194	1,059,241	956,844	51,662-	129,581	235,672
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0217000 8380 2008 002	---	1,741-	---	1,741-	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
INSURANCE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0217000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0217000 8880 2010 588	---	106,000	106,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0217000 9885 2010 599	---	647,820-	647,820-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0217000 9885 2010 699	---	631,627-	631,627-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	1,279,447-	1,279,447-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0217000 9802 2010 501	---	956,447-	956,447-	---	---	---
TOTAL INSURANCE FUND -----	11,495,427	207,675,169	203,598,161	1,367,589-	8,941,084	7,998,940



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
INTEGRATED WASTE MANAGEMENT FUND						
ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3065000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	82,243	82,243	---	---	---
3065000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	22,264	---	---	---	22,264	---
3065000 0840 2008 525						
TOTAL STATE OPERATIONS -----	22,264	82,478	82,478	---	22,264	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3065						
2010-2011 F.Y. -----	---	4,599,000	4,179,459	---	---	419,541
3065000 0860 2010 001						
2009-2010 F.Y. -----	158,159	---	---	---	---	158,159
3065000 0860 2009 001						
2008-2009 F.Y. -----	122,332	---	---	---	122,332	---
3065000 0860 2008 001						
TOTAL STATE OPERATIONS -----	280,491	4,599,000	4,179,459	---	122,332	577,700

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT - CONTINUED						
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3500-001-3065						
2010-2011 F.Y. -----	---	4,181,818	2,950,267	---	---	1,231,551
3065000 3500 2010 001						
2009-2010 F.Y. -----	1,286,381	---	---	146,664	---	1,139,717
3065000 3500 2009 001						
2008-2009 F.Y. -----	5,473,774	---	---	4,977-	5,478,751	---
3065000 3500 2008 001						
B/A IT. 3500-011-3065						
2010-2011 F.Y. -----	---	1,543,000	*1,543,000	---	---	---
3065000 3500 2010 011						
B/A IT. 3500-012-3065						
2010-2011 F.Y. -----	---	80,000,000	*80,000,000	---	---	---
3065000 3500 2010 012						
B/A IT. 3500-013-3065						
2010-2011 F.Y. -----	---	27,000,000	*27,000,000	---	---	---
3065000 3500 2010 013						
PUBLIC RESOURCES CODE						
SEC. 42476						
2010-2011 F.Y. -----	---	83,184,285	83,184,285	---	---	---
3065000 3500 2010 501						
TOTAL STATE OPERATIONS -----	6,760,155	195,909,103	86,134,552 *108,543,000	141,687	5,478,751	2,371,268

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-3065						
2010-2011 F.Y. -----	---	2,287,551	2,128,957	---	---	158,594
3065000 3960 2010 001						
2009-2010 F.Y. -----	227,414	---	---	31,673-	---	259,087
3065000 3960 2009 001						
2008-2009 F.Y. -----	135,355	---	---	31,776-	167,131	---
3065000 3960 2008 001						
TOTAL STATE OPERATIONS -----	362,769	2,287,551	2,128,957	63,449-	167,131	417,681
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
3065000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
3065000 8860 2010 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	72,000	72,000	---	---	---
3065000 8880 2010 588						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	135,203-	135,203-	---	---	---
3065000 9885 2010 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	126,328-	126,328-	---	---	---
3065000 9802 2010 501						
<hr/>						
TOTAL ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT -----	7,425,679	202,688,368	92,337,423 *108,543,000	76,497	5,790,478	3,366,649
INTEGRATED WASTE MANAGEMENT ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0387						
2010-2011 F.Y. -----	---	858,996	857,683	---	---	1,313
0387000 0555 2010 001						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
INTEGRATED WASTE MANAGEMENT ACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0387000 0555 2009 001	617	---	---	617	---	---
2008-2009 F.Y. ----- 0387000 0555 2008 001	48,197	---	---	4,524	43,673	---
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	48,814	858,996	857,683	5,141	43,673	1,313
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0387000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0387000 0840 2010 525	---	26,608	26,608	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0387000 0840 2008 525	9,133	---	---	---	9,133	---
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	9,133	26,843	26,843	---	9,133	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0387 2010-2011 F.Y. ----- 0387000 0860 2010 001	---	461,000	365,343	---	---	95,657
2009-2010 F.Y. ----- 0387000 0860 2009 001	22,524	---	---	---	---	22,524
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	22,524	461,000	365,343	---	---	118,181

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
INTEGRATED WASTE MANAGEMENT ACCOUNT - CONTINUED						
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3500-001-0387						
2010-2011 F.Y. -----	---	34,565,733	29,449,558	---	---	5,116,175
0387000 3500 2010 001						
2009-2010 F.Y. -----	10,074,625	---	---	791,853	---	9,282,772
0387000 3500 2009 001						
2008-2009 F.Y. -----	7,741,411	---	---	586,376-	8,327,787	---
0387000 3500 2008 001						
2007-2008 F.Y. -----	---	10,042-	---	---	10,042-	---
0387000 3500 2007 001						
B/A IT. 3500-004-0387						
2010-2011 F.Y. -----	---	5,000,000	*5,000,000	---	---	---
0387000 3500 2010 004						
B/A IT. 3500-005-0387						
2010-2011 F.Y. -----	---	334,000	*334,000	---	---	---
0387000 3500 2010 005						
B/A IT. 3500-006-0387						
2010-2011 F.Y. -----	---	640,000	147,157	---	---	492,843
0387000 3500 2010 006						
2009-2010 F.Y. -----	640,000	---	---	---	---	640,000
0387000 3500 2009 006						
TOTAL STATE OPERATIONS -----	18,456,036	40,529,691	29,596,715 *5,334,000	205,477	8,317,745	15,531,790

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
INTEGRATED WASTE MANAGEMENT ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3500-101-0387						
2010-2011 F.Y. -----	---	2,904,000	2,904,000	---	---	---
0387000 3500 2010 101						
2009-2010 F.Y. -----	607	---	---	33,328-	---	33,935
0387000 3500 2009 101						
2008-2009 F.Y. -----	28,853	---	---	1,428,620-	1,457,473	---
0387000 3500 2008 101						
TOTAL LOCAL ASSISTANCE -----	29,460	2,904,000	2,904,000	1,461,948-	1,457,473	33,935
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	53,392-	53,392	---
TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	18,485,496	43,433,691	32,500,715 *5,334,000	1,309,863-	9,828,610	15,565,725
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0387						
2007-2008 F.Y. -----	1	---	---	---	---	1
0387000 3910 2007 001						
LOCAL ASSISTANCE						
B/A IT. 3910-101-0387						
2008-2009 F.Y. -----	1	---	---	---	---	1
0387000 3910 2008 101						
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	2	---	---	---	---	2

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
INTEGRATED WASTE MANAGEMENT ACCOUNT - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0387						
2010-2011 F.Y. -----	---	4,256,297	4,182,508	---	---	73,789
0387000 3940 2010 001						
2009-2010 F.Y. -----	341,568	---	---	49,461	---	292,107
0387000 3940 2009 001						
2008-2009 F.Y. -----	47,614	---	---	---	47,614	---
0387000 3940 2008 001						
TOTAL STATE OPERATIONS -----	389,182	4,256,297	4,182,508	49,461	47,614	365,896
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0387						
2010-2011 F.Y. -----	---	251,604	242,988	---	---	8,616
0387000 3980 2010 001						
2009-2010 F.Y. -----	2,167	---	---	577-	---	2,744
0387000 3980 2009 001						
2008-2009 F.Y. -----	8,145	---	---	888-	9,033	---
0387000 3980 2008 001						
TOTAL STATE OPERATIONS -----	10,312	251,604	242,988	1,465-	9,033	11,360



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
INTEGRATED WASTE MANAGEMENT ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0387000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0387000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0387000 8880 2010 588	---	33,000	33,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0387000 9885 2010 599	---	1,297,908	1,297,908	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0387000 9885 2010 699	---	2,642,151	2,642,151	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	3,940,059	3,940,059	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
INTEGRATED WASTE MANAGEMENT ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0387000 9802 2010 501	---	219,156-	219,156-	---	---	---
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TOTAL INTEGRATED WASTE MANAGEMENT ACCOUNT -----	18,965,463	53,042,101	41,931,491 *5,334,000	1,258,467-	9,938,063	16,062,477
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0281 2009-2010 F.Y. ----- 0281000 0555 2009 001	7,335	---	---	2,267	---	5,068
2008-2009 F.Y. ----- 0281000 0555 2008 001	27,729	---	---	1,242	26,487	---
<hr/>						
TOTAL STATE OPERATIONS -----	35,064	---	---	3,509	26,487	5,068
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0281000 0840 2008 525	699	---	---	---	699	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT - CONTINUED						
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3500-001-0281						
2010-2011 F.Y. -----	---	831,098	473,203	---	---	357,895
0281000 3500 2010 001						
2009-2010 F.Y. -----	360,891	---	---	106,349	---	254,542
0281000 3500 2009 001						
2008-2009 F.Y. -----	301,741	---	---	186-	301,927	---
0281000 3500 2008 001						
PUBLIC RESOURCES CODE						
SEC. 42023.1						
2010-2011 F.Y. -----	---	333,061	333,061	---	---	---
0281000 3500 2010 502						
TOTAL STATE OPERATIONS -----	662,632	1,164,159	806,264	106,163	301,927	612,437
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE						
SEC. 42010						
2010-2011 F.Y. -----	---	3,176,624	3,176,624	---	---	---
0281000 3500 2010 603						
TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	662,632	4,340,783	3,982,888	106,163	301,927	612,437
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	19,169-	19,169-	---	---	---
0281000 9885 2010 599						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0281000 9802 2010 501	---	4,813	4,813	---	---	---
TOTAL RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT -----	698,395	4,326,427	3,968,532	109,672	329,113	617,505
TOTAL INTEGRATED WASTE MANAGEMENT FUND -----	27,089,537	260,056,896	138,237,446 *113,877,000	1,072,298-	16,057,654	20,046,631
INTERNAL HEALTH INFORMATION INTEGRITY QUALITY IMPROVEMENT						
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY						
STATE OPERATIONS						
B/A IT. 0530-001-3151 2010-2011 F.Y. ----- 3151000 0530 2010 001	---	25,000	---	---	---	25,000
TOTAL INTERNAL HEALTH INFORMATION INTEGRITY QUALITY IMPROVEMENT	---	25,000	---	---	---	25,000
JUDICIAL ADMINISTRATION EFFICIENCY & MODERNIZATION FUND						
JUDICIARY - UNALLOCATED						
LOCAL ASSISTANCE						
B/A IT. 0250-102-0556 2010-2011 F.Y. ----- 0556000 0250 2010 102	---	38,709,000	36,802,396	---	---	1,906,604

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
JUDICIAL ADMINISTRATION						
EFFICIENCY & MODERNIZATION FUND - CONTINUED						
2009-2010 F.Y. -----	863,887	---	---	226,407-	---	1,090,294
0556000 0250 2009 102						
2008-2009 F.Y. -----	9,215,340	---	---	1,031,514-	10,246,854	---
0556000 0250 2008 102						
B/A IT. 0250-111-0556						
2010-2011 F.Y. -----	---	31,600,000	*31,600,000	---	---	---
0556000 0250 2010 111						
2009-2010 F.Y. -----	1,000	---	---	---	---	1,000
0556000 0250 2009 111						
LESS FUNDING PROVIDED BY						
GENERAL FUND						
2010-2011 F.Y. -----	---	38,709,000-	38,709,000-	---	---	---
0556000 0250 2010 698						
TOTAL LOCAL ASSISTANCE -----	10,080,227	31,600,000	1,906,604- *31,600,000	1,257,921-	10,246,854	2,997,898
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0556000 0840 2010 011						
DEPARTMENT OF PERSONNEL						
ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0556000 8380 2008 002						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
JUDICIAL ADMINISTRATION EFFICIENCY & MODERNIZATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0556000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0556000 9885 2010 699	---	5,348,107-	5,348,107-	---	---	---
<hr/>						
TOTAL JUDICIAL ADMINISTRATION EFFICIENCY & MODERNIZATION FD	10,080,227	26,251,895	7,252,968- *31,600,000	1,259,662-	10,246,854	2,997,898
LABOR AND WORKFORCE DEVELOPMENT FUND						
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 0559-001-3078 2010-2011 F.Y. ----- 3078000 0559 2010 001	---	413,000	408,811	---	---	4,189
2009-2010 F.Y. ----- 3078000 0559 2009 001	34,575	---	---	54	---	34,521

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
LABOR AND WORKFORCE DEVELOPMENT FUND - CONTINUED						
2008-2009 F.Y. ----- 3078000 0559 2008 001	45,379	---	---	---	45,379	---
B/A IT. 0559-011-3078 2009-2010 F.Y. ----- 3078000 0559 2009 011	---	6,206,552	---	*6,206,552	---	---
TOTAL STATE OPERATIONS -----	79,954	6,619,552	408,811	54 *6,206,552	45,379	38,710
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3078000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3078000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3078000 8860 2010 011	---	1,508	1,508	---	---	---
TOTAL LABOR AND WORKFORCE DEVELOPMENT FUND -----	79,954	6,619,554	410,554	1,687- *6,206,552	45,379	38,710

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
LABOR ENFORCEMENT AND COMPLIANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3152000 0840 2010 011						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3152						
2010-2011 F.Y. -----	---	35,109,691	32,781,745	---	---	2,327,946
3152000 7350 2010 001						
2009-2010 F.Y. -----	---	---	---	580,054-	---	580,054
3152000 7350 2009 001						
TOTAL STATE OPERATIONS -----	---	35,109,691	32,781,745	580,054-	---	2,908,000
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
3152000 8380 2008 002						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	754,612-	754,612-	---	---	---
3152000 9885 2010 599						



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
LABOR ENFORCEMENT AND COMPLIANCE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3152000 9802 2010 501	---	1,049,566-	1,049,566-	---	---	---
<hr/>						
TOTAL LABOR ENFORCEMENT AND COMPLIANCE FUND -----	---	33,304,007	30,977,802	581,795-	---	2,908,000
LEAD-RELATED CONSTRUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3155000 0840 2010 011	---	235	235	---	---	---
<hr/>						
TOTAL LEAD-RELATED CONSTRUCTION FUND	---	235	235	---	---	---
LICENSED MIDWIFERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0755000 0840 2010 011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
LICENSED MIDWIFERY FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0755000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0755000 8860 2010 011	---	1,508	1,508	---	---	---
TOTAL LICENSED MIDWIFERY FUND -----	---	2	1,743	1,741-	---	---
LOCAL AGENCY DEPOSIT SECURITY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0240000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0240000 0840 2008 525	168	---	---	---	168	---
TOTAL STATE OPERATIONS -----	168	235	235	---	168	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
LOCAL AGENCY DEPOSIT SECURITY FUND - CONTINUED						
DEPARTMENT OF FINANCIAL INSTITUTIONS						
STATE OPERATIONS						
B/A IT. 2150-001-0240						
2010-2011 F.Y. -----	---	373,416	323,763	---	---	49,653
0240000 2150 2010 001						
2009-2010 F.Y. -----	70,366	---	---	2,336	---	68,030
0240000 2150 2009 001						
2008-2009 F.Y. -----	153,943	---	---	1,095-	155,038	---
0240000 2150 2008 001						
TOTAL STATE OPERATIONS -----	224,309	373,416	323,763	1,241	155,038	117,683
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0240000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0240000 8860 2010 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	763	763	---	---	---
0240000 9885 2010 599						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
LOCAL AGENCY DEPOSIT SECURITY FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0240000 9802 2010 501	---	23,533-	23,533-	---	---	---
<hr/>						
TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND -----	224,477	350,648	302,736	500-	155,206	117,683
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0690-002-0241 2010-2011 F.Y. ----- 0241000 0690 2010 002	---	81,000	17,239	---	---	63,761
2009-2010 F.Y. ----- 0241000 0690 2009 002	59,688	---	---	---	---	59,688
2008-2009 F.Y. ----- 0241000 0690 2008 002	77,211	---	---	---	77,211	---
<hr/>						
TOTAL STATE OPERATIONS -----	136,899	81,000	17,239	---	77,211	123,449

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 0690-102-0241 2010-2011 F.Y. ----- 0241000 0690 2010 102	---	792,000	792,000	---	---	---
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	136,899	873,000	809,239	---	77,211	123,449
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0241000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0241000 0840 2008 525	6	---	---	---	6	---
TOTAL STATE OPERATIONS -----	6	235	235	---	6	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0241000 8380 2008 002	---	1,741-	---	1,741-	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	15	15	---	---	---
0241000 9885 2010 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	24,258-	24,258-	---	---	---
0241000 9885 2010 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	24,243-	24,243-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	266-	266-	---	---	---
0241000 9802 2010 501						
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD	136,905	846,985	784,965	1,741-	77,217	123,449
LOCAL REVENUE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0330						
2010-2011 F.Y. -----	---	598,000	598,000	---	---	---
0330000 0840 2010 001						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
LOCAL REVENUE ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0330000 0840 2008 525	1,512	---	---	---	1,512	---
B/A CONTROL SEC. 25.50 CH. 712/10 07/01/2010 - 06/30/2011 ----- 0330000 0840 2010 550	---	100,000	95,048	---	---	4,952
B/A CONTROL SEC. 25.50 CH. 1XXX/09 07/01/2009 - 06/30/2010 ----- 0330000 0840 2009 550	8,000	---	---	---	---	8,000
TOTAL STATE OPERATIONS -----	9,512	698,000	693,048	---	1,512	12,952
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7102(A)(7) 2010-2011 F.Y. ----- 0330000 5195 2010 630	---	2,468,883,179	*2,468,883,179	---	---	---
WELFARE AND INSTITUTIONS CODE SEC. 17600 2010-2011 F.Y. ----- 0330000 5195 2010 640	---	1,323,395,954	*1,323,395,954	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	3,792,279,133	*3,792,279,133	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
LOCAL REVENUE ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	16,318-	16,318-	---	---	---
0330000 9802 2010 501						
LOCAL REVENUE FUND						
SALES TAX ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0331000 0840 2010 011						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS						
CODE SEC. 17600.15						
2010-2011 F.Y. -----	---	2,355,242,675	*2,355,242,675	---	---	---
0331000 5195 2010 601						
WELFARE AND INSTITUTIONS						
CODE SEC. 17600.15						
2010-2011 F.Y. -----	---	113,886,168	*113,886,168	---	---	---
0331000 5195 2010 611						
TOTAL LOCAL ASSISTANCE -----	---	2,469,128,843	*2,469,128,843	---	---	---



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SALES TAX ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0331000 8380 2008 002	---	1,741-	---	1,741-	---	---
TOTAL SALES TAX ACCOUNT -----	---	2,469,127,337	235 *2,469,128,843	1,741-	---	---
HEALTH SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE & INSTITUTIONS 2010-2011 F.Y. ----- 0353000 5195 2010 601	---	821,041	*821,041	---	---	---
WELFARE AND INSTITUTIONS CODE SEC. 17601(A) 2010-2011 F.Y. ----- 0353000 5195 2010 605	---	320,570,173	320,570,172 *1	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	321,391,214	320,570,172 *821,042	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HEALTH SUBACCOUNT - CONTINUED						
TOTAL HEALTH SUBACCOUNT -----	---	321,391,214	320,570,172 *821,042	---	---	---
MENTAL HEALTH SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17601(A) 2010-2011 F.Y. ----- 0351000 5195 2010 603	---	692,552,205	692,552,205	---	---	---
TOTAL MENTAL HEALTH SUBACCOUNT -----	---	692,552,205	692,552,205	---	---	---
SOCIAL SERVICES SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17602(A) 2010-2011 F.Y. ----- 0352000 5195 2010 604	---	1,310,974,129	1,310,974,129	---	---	---
TOTAL SOCIAL SERVICES SUBACCOUNT ---	---	1,310,974,129	1,310,974,129	---	---	---
SALES TAX GROWTH ACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE 2010-2011 F.Y. ----- 0333000 5195 2010 612	---	113,886,168	*113,886,168	---	---	---
TOTAL SALES TAX GROWTH ACCOUNT -----	---	113,886,168	*113,886,168	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
CASELOAD SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17605 2010-2011 F.Y. -----	---	113,886,168	113,886,168	---	---	---
0354000 5195 2010 608						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. (D)(5) -----	1,889	---	---	---	---	1,889
0354000 8380 2000 504						
TOTAL CASELOAD SUBACCOUNT -----	1,889	113,886,168	113,886,168	---	---	1,889
COUNTY MEDICAL SERVICES SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17605.051(C) CH. 758/08 09/30/2008 - 97/01/9999 -----	---	217,107,559	217,107,559	---	---	---
0359000 5195 2010 601						
TOTAL COUNTY MEDICAL SERVICES SUBACCOUNT -----	---	217,107,559	217,107,559	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
VEHICLE LICENSE COLLECTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235		---	---
0329000 0840 2010 011						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE						
2010-2011 F.Y. -----	---	48,129,319	48,129,319		---	---
0329000 5195 2010 606						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0329000 8380 2008 002						
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TOTAL VEHICLE LICENSE COLLECTION ACCOUNT -----	---	48,127,813	48,129,554	1,741-	---	---
VEHICLE LICENSE FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235		---	---
0332000 0840 2010 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE & INSTITUTIONS 2010-2011 F.Y. -----	---	1,323,593,448	1,137,632,059 *185,961,389	---	---	---
0332000 5195 2010 602						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0332000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0332000 8860 2010 011						
TOTAL VEHICLE LICENSE FEE ACCOUNT --	---	1,323,593,450	1,137,633,802 *185,961,389	1,741-	---	---
TOTAL LOCAL REVENUE FUND -----	11,401	10,403,606,858	3,841,530,554 *6,562,076,575	5,223-	1,512	14,841
LOW-LEVEL RADIOACTIVE WASTE DISPOSAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. -----	---	235	235	---	---	---
0227000 0840 2010 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
LOW-LEVEL RADIOACTIVE WASTE DISPOSAL FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
05/04/2011 - 06/30/2011 -----	---	122,166	*122,166	---	---	---
0227000 4265 2010 501						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0227000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0227000 8860 2010 011						
<hr/>						
TOTAL LOW-LEVEL RADIOACTIVE WASTE DISPOSAL FUND -----	---	122,168	1,743 *122,166	1,741-	---	---
MAJOR RISK MEDICAL INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0313000 0840 2010 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MAJOR RISK MEDICAL INSURANCE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0313000 0840 2010 525	---	12,095	12,095	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0313000 0840 2008 525	559	---	---	---	559	---
TOTAL STATE OPERATIONS -----	559	12,330	12,330	---	559	---
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-0313 2010-2011 F.Y. ----- 0313000 4280 2010 001	---	1,244,593	765,820	---	---	478,773
2009-2010 F.Y. ----- 0313000 4280 2009 001	133	---	---	245,709-	---	245,842
2008-2009 F.Y. ----- 0313000 4280 2008 001	293,346	---	---	143-	293,489	---
B/A IT. 4280-017-0313 2010-2011 F.Y. ----- 0313000 4280 2010 017	---	14,586	12,963	---	---	1,623
2009-2010 F.Y. ----- 0313000 4280 2009 017	1,023	---	---	269-	---	1,292
2008-2009 F.Y. ----- 0313000 4280 2008 017	4,266	---	---	8-	4,274	---
TOTAL STATE OPERATIONS -----	298,768	1,259,179	778,783	246,129-	297,763	727,530

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MAJOR RISK MEDICAL INSURANCE FUND - CONTINUED						
LOCAL ASSISTANCE						
INSURANCE CODE						
SEC. 12739						
2010-2011 F.Y. -----	---	26,911,567	26,911,567	---	---	---
0313000 4280 2010 601						
<hr/>						
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	298,768	28,170,746	27,690,350	246,129-	297,763	727,530
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0313000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0313000 8860 2010 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	1,000	1,000	---	---	---
0313000 8880 2010 588						



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MAJOR RISK MEDICAL INSURANCE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0313000 9885 2010 599	---	9,416	9,416	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0313000 9802 2010 501	---	9,762-	9,762-	---	---	---
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TOTAL MAJOR RISK MEDICAL INSURANCE FUND -----	299,327	28,183,497	27,704,842	247,870-	298,322	727,530
MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND						
DEPARTMENT OF MANAGED HEALTH CARE						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 1341.45(C)(2) CH. 607/08 07/01/2010 - 06/30/2011 ----- 3133000 2400 2010 501	---	1,838,944	*1,838,944	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND - CONTINUED						
HEALTH AND SAFETY CODE SEC. 1341.45(C)(1) CH. 607/08 07/01/2010 - 06/30/2011 ----- 3133000 2400 2010 502	---	1,000,000	1,000,000	---	---	---
TOTAL STATE OPERATIONS -----	---	2,838,944	1,000,000 *1,838,944	---	---	---
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A IT. 4280-112-3133 2010-2011 F.Y. ----- 3133000 4280 2010 112	---	4,059,000	*1,838,944	---	---	2,220,056
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2009-2010 F.Y. ----- 3133000 9802 2009 501	---	2,065-	2,065-	---	---	---
TOTAL MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND ----	---	6,895,879	997,935 *3,677,888	---	---	2,220,056
MANAGED CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0933000 0840 2010 011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MANAGED CARE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0933000 0840 2010 525	---	72,567	72,567	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0933000 0840 2008 525	15,835	---	---	---	15,835	---
TOTAL STATE OPERATIONS -----	15,835	72,802	72,802	---	15,835	---
DEPARTMENT OF MANAGED HEALTH CARE						
STATE OPERATIONS						
B/A IT. 2400-001-0933 2010-2011 F.Y. ----- 0933000 2400 2010 001	---	44,103,591	38,658,276	---	---	5,445,315
2009-2010 F.Y. ----- 0933000 2400 2009 001	5,543,116	---	---	20,787-	---	5,563,903
2008-2009 F.Y. ----- 0933000 2400 2008 001	4,284,660	---	---	956,971-	5,241,631	---
B/A IT. 2400-002-0933 2010-2011 F.Y. ----- 0933000 2400 2010 002	---	2,297,511	1,689,439	---	---	608,072
2009-2010 F.Y. ----- 0933000 2400 2009 002	499,117	---	---	2,102-	---	501,219
2008-2009 F.Y. ----- 0933000 2400 2008 002	1,083,857	---	---	132-	1,083,989	---
TOTAL STATE OPERATIONS -----	11,410,750	46,401,102	40,347,715	979,992-	6,325,620	12,118,509

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MANAGED CARE FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	25,791-	25,791	---
TOTAL DEPARTMENT OF MANAGED HEALTH CARE -----	11,410,750	46,401,102	40,347,715	1,005,783-	6,351,411	12,118,509
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0933000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0933000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0933000 8880 2010 588	---	26,000	26,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0933000 9885 2010 599	---	3,096,187-	3,096,187-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MANAGED CARE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0933000 9802 2010 501	---	346,451-	346,451-	---	---	---
TOTAL MANAGED CARE FUND -----	11,426,585	43,057,033	37,005,387	1,007,524-	6,367,246	12,118,509
MARINE INVASIVE SPECIES CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0212000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0212000 0840 2010 525	---	9,676	9,676	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0212000 0840 2008 525	1,883	---	---	---	1,883	---
TOTAL STATE OPERATIONS -----	1,883	9,911	9,911	---	1,883	---
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0212 2010-2011 F.Y. ----- 0212000 3560 2010 001	---	3,398,394	3,038,884	---	---	359,510

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MARINE INVASIVE SPECIES CONTROL FUND - CONTINUED						
2009-2010 F.Y. ----- 0212000 3560 2009 001	383,526	---	---	21,795-	---	405,321
2008-2009 F.Y. ----- 0212000 3560 2008 001	653,004	---	---	137,662-	790,666	---
TOTAL STATE OPERATIONS -----	1,036,530	3,398,394	3,038,884	159,457-	790,666	764,831
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0212						
2010-2011 F.Y. ----- 0212000 3600 2010 001	---	1,293,590	1,248,116	---	---	45,474
2009-2010 F.Y. ----- 0212000 3600 2009 001	151,832	---	---	105,695	---	46,137
2008-2009 F.Y. ----- 0212000 3600 2008 001	161,259	---	---	13,329	147,930	---
TOTAL STATE OPERATIONS -----	313,091	1,293,590	1,248,116	119,024	147,930	91,611
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0212						
2010-2011 F.Y. ----- 0212000 3940 2010 001	---	90,128	89,268	---	---	860
2009-2010 F.Y. ----- 0212000 3940 2009 001	7,408	---	---	797	---	6,611
2008-2009 F.Y. ----- 0212000 3940 2008 001	1,514	---	---	---	1,514	---
TOTAL STATE OPERATIONS -----	8,922	90,128	89,268	797	1,514	7,471

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MARINE INVASIVE SPECIES CONTROL FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0212000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0212000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0212000 8880 2010 588	---	3,000	3,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0212000 9885 2010 599	---	283,640-	283,640-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0212000 9802 2010 501	---	2,299	2,299	---	---	---
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TOTAL MARINE INVASIVE SPECIES CONTROL FUND -----	1,360,426	4,513,449	4,109,346	41,377-	941,993	863,913

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MASS TRANSPORTATION FUND						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE						
SEC. 7103.1						
CH. 12X8/10						
03/22/2010 - 06/30/2011 -----	---	54,691	*54,691	---	---	---
3116000 2660 2010 501						
DEPARTMENT OF EDUCATION -						
HEADQUARTERS						
LOCAL ASSISTANCE						
CH. 12XXX/09 SEC. 6110-111-3116						
02/20/2009 - 06/30/2009 -----	6,429,743	---	---	54,134-	6,483,877	---
3116000 6100 2008 111						
TOTAL MASS TRANSPORTATION FUND -----	6,429,743	54,691	*54,691	54,134-	6,483,877	---
MEDICAL MARIJUANA PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3074000 0840 2010 011						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3074						
2010-2011 F.Y. -----	---	405,785	359,322	---	---	46,463
3074000 4265 2010 001						



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MEDICAL MARIJUANA PROGRAM FUND - CONTINUED						
2009-2010 F.Y. ----- 3074000 4265 2009 001	116,885	---	---	7,295-	---	124,180
2008-2009 F.Y. ----- 3074000 4265 2008 001	181,561	---	---	533-	182,094	---
CH. 208/04 07/01/2010 - 06/30/2013 ----- 3074000 4265 2004 501	---	500,000	*500,000	---	---	---
TOTAL STATE OPERATIONS -----	298,446	905,785	359,322 *500,000	7,828-	182,094	170,643
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3074000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3074000 8860 2010 011	---	1,508	1,508	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3074000 9802 2010 501	---	567-	567-	---	---	---
TOTAL MEDICAL MARIJUANA PROGRAM FUND	298,446	905,220	360,498 *500,000	9,569-	182,094	170,643

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MEDICAL WASTE MANAGEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0074000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	4,838	4,838	---	---	---
0074000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	461	---	---	---	461	---
0074000 0840 2008 525						
TOTAL STATE OPERATIONS -----	461	5,073	5,073	---	461	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0074						
2010-2011 F.Y. -----	---	2,012,459	1,708,626	---	---	303,833
0074000 4265 2010 001						
2009-2010 F.Y. -----	759,961	---	---	13,094-	---	773,055
0074000 4265 2009 001						
2008-2009 F.Y. -----	327,871	---	---	2,478-	330,349	---
0074000 4265 2008 001						
B/A IT. 4265-003-0074						
2010-2011 F.Y. -----	---	26,000	26,000	---	---	---
0074000 4265 2010 003						
TOTAL STATE OPERATIONS -----	1,087,832	2,038,459	1,734,626	15,572-	330,349	1,076,888

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MEDICAL WASTE MANAGEMENT FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0074000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0074000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0074000 8880 2010 588	---	1,000	1,000	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0074000 9802 2010 501	---	5,252-	5,252-	---	---	---
TOTAL MEDICAL WASTE MANAGEMENT FUND	1,088,293	2,039,047	1,736,955	17,313-	330,810	1,076,888
MENTAL HEALTH LICENSING AND CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 ----- 2010-2011 F.Y. ----- 3099000 0840 2010 011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MENTAL HEALTH LICENSING AND CERTIFICATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 3099000 0840 2008 525	194	---	---	---	194	---
TOTAL STATE OPERATIONS -----	194	235	235	---	194	---
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4440-001-3099 2010-2011 F.Y. ----- 3099000 4450 2010 001	---	367,525	327,670	---	---	39,855
2009-2010 F.Y. ----- 3099000 4450 2009 001	12,630	---	---	47,905-	---	60,535
2008-2009 F.Y. ----- 3099000 4450 2008 001	42,092	---	---	345	41,747	---
TOTAL STATE OPERATIONS -----	54,722	367,525	327,670	47,560-	41,747	100,390
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3099000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3099000 8860 2010 011	---	1,508	1,508	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MENTAL HEALTH LICENSING AND CERTIFICATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	6,751	6,751	---	---	---
3099000 9885 2010 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	7,532-	7,532-	---	---	---
3099000 9802 2010 501						
TOTAL MENTAL HEALTH LICENSING AND CERTIFICATION FUND -----	54,916	366,746	328,632	49,301-	41,941	100,390
MENTAL HEALTH PRACTITIONER EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3064000 0840 2010 011						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	62	---	---	---	62	---
3064000 0840 2008 525						
TOTAL STATE OPERATIONS -----	62	235	235	---	62	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MENTAL HEALTH PRACTITIONER EDUCATION FUND - CONTINUED						
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-3064						
2010-2011 F.Y. -----	---	517,791	501,665	---	---	16,126
3064000 4140 2010 001						
2009-2010 F.Y. -----	13,000	---	---	23-	---	13,023
3064000 4140 2009 001						
2008-2009 F.Y. -----	41,048	---	---	35,465-	76,513	---
3064000 4140 2008 001						
2007-2008 F.Y. -----	---	1,303-	---	---	1,303-	---
3064000 4140 2007 001						
TOTAL STATE OPERATIONS -----	54,048	516,488	501,665	35,488-	75,210	29,149
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
3064000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
3064000 8860 2010 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MENTAL HEALTH PRACTITIONER EDUCATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	160,083	160,083	---	---	---
3064000 9885 2010 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	47-	47-	---	---	---
3064000 9802 2010 501						
<hr/>						
TOTAL MENTAL HEALTH PRACTITIONER EDUCATION FUND -----	54,110	676,526	663,444	37,229-	75,272	29,149
MENTAL HEALTH SERVICES FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3085						
2010-2011 F.Y. -----	---	1,002,644	1,002,296	---	---	348
3085000 0250 2010 001						
2009-2010 F.Y. -----	970	---	---	910	---	60
3085000 0250 2009 001						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MENTAL HEALTH SERVICES FUND - CONTINUED						
2008-2009 F.Y. ----- 3085000 0250 2008 001	44,270	---	---	604-	44,874	---
TOTAL STATE OPERATIONS -----	45,240	1,002,644	1,002,296	306	44,874	408
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3085000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 3085000 0840 2010 525	---	713,578	713,578	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 3085000 0840 2008 525	20,990	---	---	---	20,990	---
TOTAL STATE OPERATIONS -----	20,990	713,813	713,813	---	20,990	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-3085 2010-2011 F.Y. ----- 3085000 1110 2010 001	---	122,000	93,922	---	---	28,078
2009-2010 F.Y. ----- 3085000 1110 2009 001	34,598	---	---	24,607-	---	59,205
2008-2009 F.Y. ----- 3085000 1110 2008 001	81,615	---	---	3,272	78,343	---
TOTAL STATE OPERATIONS -----	116,213	122,000	93,922	21,335-	78,343	87,283



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MENTAL HEALTH SERVICES FUND - CONTINUED						
MENTAL HEALTH SVCS OVERSIGHT AND ACCOUNTABILITY COMMISSION						
STATE OPERATIONS						
B/A IT. 4560-001-3085 2010-2011 F.Y. ----- 3085000 4560 2010 001	---	5,392,147	4,538,151	---	---	853,996
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-3085 2010-2011 F.Y. ----- 3085000 4140 2010 001	---	5,672,683	5,069,887	---	---	602,796
2009-2010 F.Y. ----- 3085000 4140 2009 001	207,144	---	30,348-	---	---	237,492
2008-2009 F.Y. ----- 3085000 4140 2008 001	318,709	---	---	145,063-	---	463,772
TOTAL STATE OPERATIONS -----	525,853	5,672,683	5,039,539	145,063-	---	1,304,060
LOCAL ASSISTANCE						
B/A IT. 4140-101-3085 2010-2011 F.Y. ----- 3085000 4140 2010 101	---	500,000	500,000	---	---	---
2009-2010 F.Y. ----- 3085000 4140 2009 101	63,659	---	---	37,428-	---	101,087
2008-2009 F.Y. ----- 3085000 4140 2008 101	125,576	---	---	131,356-	256,932	---
TOTAL LOCAL ASSISTANCE -----	189,235	500,000	500,000	168,784-	256,932	101,087

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MENTAL HEALTH SERVICES FUND - CONTINUED						
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	715,088	6,172,683	5,539,539	313,847-	256,932	1,405,147
DEPARTMENT OF AGING						
STATE OPERATIONS						
B/A IT. 4170-001-3085						
2010-2011 F.Y. -----	---	236,167	235,689	---	---	478
3085000 4170 2010 001						
2009-2010 F.Y. -----	120,844	---	---	63-	---	120,907
3085000 4170 2009 001						
2008-2009 F.Y. -----	1,477	---	---	---	1,477	---
3085000 4170 2008 001						
TOTAL STATE OPERATIONS -----	122,321	236,167	235,689	63-	1,477	121,385
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-3085						
2010-2011 F.Y. -----	---	283,770	282,063	---	---	1,707
3085000 4200 2010 001						
2009-2010 F.Y. -----	500	---	---	170-	---	670
3085000 4200 2009 001						
2008-2009 F.Y. -----	1,136	---	---	110,264-	111,400	---
3085000 4200 2008 001						
TOTAL STATE OPERATIONS -----	1,636	283,770	282,063	110,434-	111,400	2,377

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MENTAL HEALTH SERVICES FUND - CONTINUED						
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-3085						
2010-2011 F.Y. -----	---	1,330,821	1,106,526	---	---	224,295
3085000 4260 2010 001						
2009-2010 F.Y. -----	126,231	---	---	16,159	---	110,072
3085000 4260 2009 001						
2008-2009 F.Y. -----	165,560	---	---	43,894-	209,454	---
3085000 4260 2008 001						
TOTAL STATE OPERATIONS -----	291,791	1,330,821	1,106,526	27,735-	209,454	334,367
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-3085						
2010-2011 F.Y. -----	---	171,928	130,434	---	---	41,494
3085000 4280 2010 001						
2009-2010 F.Y. -----	91,956	---	---	925-	---	92,881
3085000 4280 2009 001						
2008-2009 F.Y. -----	92,110	---	---	38-	92,148	---
3085000 4280 2008 001						
TOTAL STATE OPERATIONS -----	184,066	171,928	130,434	963-	92,148	134,375

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MENTAL HEALTH SERVICES FUND - CONTINUED						
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 4300-001-3085 2008-2009 F.Y. ----- 3085000 4300 2008 001	575	---	---	---	575	---
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4300-001-3085 2010-2011 F.Y. ----- 3085000 4310 2010 001	---	393,000	391,249	---	---	1,751
2009-2010 F.Y. ----- 3085000 4310 2009 001	59,126	---	---	5,926	---	53,200
2008-2009 F.Y. ----- 3085000 4310 2008 001	84,370	---	---	742-	85,112	---
TOTAL STATE OPERATIONS -----	143,496	393,000	391,249	5,184	85,112	54,951
LOCAL ASSISTANCE						
B/A IT. 4300-101-3085 2010-2011 F.Y. ----- 3085000 4310 2010 101	---	740,000	740,000	---	---	---
2009-2010 F.Y. ----- 3085000 4310 2009 101	---	---	---	234,470-	---	234,470
2008-2009 F.Y. ----- 3085000 4310 2008 101	145,847	---	---	135,669	10,178	---
TOTAL LOCAL ASSISTANCE -----	145,847	740,000	740,000	98,801-	10,178	234,470

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MENTAL HEALTH SERVICES FUND - CONTINUED						
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	289,343	1,133,000	1,131,249	93,617-	95,290	289,421
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 5890 ----- 3085000 4440 2004 601	95,550,571	95,550,571-	---	---	---	---
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4440-001-3085 2010-2011 F.Y. ----- 3085000 4450 2010 001	---	33,320,003	26,394,346	---	---	6,925,657
2009-2010 F.Y. ----- 3085000 4450 2009 001	4,695,258	---	---	1,476,543-	---	6,171,801
2008-2009 F.Y. ----- 3085000 4450 2008 001	9,379,286	---	---	833,285-	10,212,571	---
TOTAL STATE OPERATIONS -----	14,074,544	33,320,003	26,394,346	2,309,828-	10,212,571	13,097,458
LOCAL ASSISTANCE						
B/A IT. 4440-101-3085 2010-2011 F.Y. ----- 3085000 4450 2010 101	---	12,150,000	12,125,036	---	---	24,964

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MENTAL HEALTH SERVICES FUND - CONTINUED						
2009-2010 F.Y. ----- 3085000 4450 2009 101	1,843,040	---	---	773,403-	---	2,616,443
2008-2009 F.Y. ----- 3085000 4450 2008 101	3,625,131	---	---	2,026,980-	5,652,111	---
WELFARE AND INSTITUTIONS						
CODE SEC. 5890 ----- 3085000 4450 2004 601	---	2,186,606,634	1,136,833,036	---	---	1,049,773,598
TOTAL LOCAL ASSISTANCE -----	5,468,171	2,198,756,634	1,148,958,072	2,800,383-	5,652,111	1,052,415,005
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	19,542,715	2,232,076,637	1,175,352,418	5,110,211-	15,864,682	1,065,512,463
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
B/A IT. 5160-001-3085						
2010-2011 F.Y. ----- 3085000 5160 2010 001	---	220,000	88,417	---	---	131,583
2009-2010 F.Y. ----- 3085000 5160 2009 001	112,180	---	---	17,294-	---	129,474
2008-2009 F.Y. ----- 3085000 5160 2008 001	188,399	---	---	---	188,399	---
TOTAL STATE OPERATIONS -----	300,579	220,000	88,417	17,294-	188,399	261,057
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-3085						
2010-2011 F.Y. ----- 3085000 5180 2010 001	---	759,466	759,466	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MENTAL HEALTH SERVICES FUND - CONTINUED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-3085						
2010-2011 F.Y. -----	---	665,512	516,477	---	---	149,035
3085000 6100 2010 001						
2009-2010 F.Y. -----	272,719	---	191,228	---	---	81,491
3085000 6100 2009 001						
2008-2009 F.Y. -----	124,029	---	---	378	---	123,651
3085000 6100 2008 001						
TOTAL STATE OPERATIONS -----	396,748	665,512	707,705	378	---	354,177
CALIFORNIA STATE LIBRARY						
STATE OPERATIONS						
B/A IT. 6120-011-3085						
2010-2011 F.Y. -----	---	182,000	128,413	---	---	53,587
3085000 6120 2010 011						
2009-2010 F.Y. -----	179	---	---	179	---	---
3085000 6120 2009 011						
2008-2009 F.Y. -----	109,907	---	---	56	109,851	---
3085000 6120 2008 011						
TOTAL STATE OPERATIONS -----	110,086	182,000	128,413	235	109,851	53,587
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
B/A IT. 6870-003-3085						
2010-2011 F.Y. -----	---	212,090	212,090	---	---	---
3085000 6870 2010 003						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MENTAL HEALTH SERVICES FUND - CONTINUED						
2009-2010 F.Y. -----	---	---	---	438-	---	438
3085000 6870 2009 003						
2008-2009 F.Y. -----	135,688	---	---	127-	135,815	---
3085000 6870 2008 003						
TOTAL STATE OPERATIONS -----	135,688	212,090	212,090	565-	135,815	438
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
3085000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
3085000 8860 2010 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	28,000	28,000	---	---	---
3085000 8880 2010 588						
MILITARY DEPARTMENT						
STATE OPERATIONS						
B/A IT. 8940-001-3085						
2010-2011 F.Y. -----	---	451,000	365,971	---	---	85,029
3085000 8940 2010 001						



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MENTAL HEALTH SERVICES FUND - CONTINUED						
2009-2010 F.Y. ----- 3085000 8940 2009 001	236,487	---	---	1,675-	---	238,162
TOTAL STATE OPERATIONS -----	236,487	451,000	365,971	1,675-	---	323,191
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 8955-001-3085 2010-2011 F.Y. ----- 3085000 8955 2010 001	---	233,173	175,665	---	---	57,508
2009-2010 F.Y. ----- 3085000 8955 2009 001	42,654	---	---	845	---	41,809
2008-2009 F.Y. ----- 3085000 8955 2008 001	91,391	---	---	---	91,391	---
TOTAL STATE OPERATIONS -----	134,045	233,173	175,665	845	91,391	99,317
LOCAL ASSISTANCE						
B/A IT. 8955-101-3085 2010-2011 F.Y. ----- 3085000 8955 2010 101	---	270,000	270,000	---	---	---
TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	134,045	503,173	445,665	845	91,391	99,317
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3085000 9885 2010 599	---	455,427-	455,427-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MENTAL HEALTH SERVICES FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	158,522,233	158,522,233	---	---	---
3085000 9885 2010 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	158,066,806	158,066,806	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	78,613-	78,613-	---	---	---
3085000 9802 2010 501						
TOTAL MENTAL HEALTH SERVICES FUND --	118,194,182	2,314,094,240	1,350,851,528	5,697,716-	17,301,621	1,069,832,989
MINE RECLAMATION SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0336000 0840 2010 011						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	93	---	---	---	93	---
0336000 0840 2008 525						
TOTAL STATE OPERATIONS -----	93	235	235	---	93	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MINE RECLAMATION SUBACCOUNT - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0336						
2010-2011 F.Y. -----	---	4,313,455	3,955,677	---	---	357,778
0336000 3480 2010 001						
2009-2010 F.Y. -----	594,078	---	---	445,852	---	148,226
0336000 3480 2009 001						
2008-2009 F.Y. -----	712,413	---	---	143,622	568,791	---
0336000 3480 2008 001						
TOTAL STATE OPERATIONS -----	1,306,491	4,313,455	3,955,677	589,474	568,791	506,004
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	12,775-	12,775	---
TOTAL DEPARTMENT OF CONSERVATION ---	1,306,491	4,313,455	3,955,677	576,699	581,566	506,004
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0336000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0336000 8860 2010 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MINE RECLAMATION SUBACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0336000 8880 2010 588	---	2,000	2,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0336000 9885 2010 599	---	226,057-	226,057-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0336000 9802 2010 501	---	104,931-	104,931-	---	---	---
MINE RECLAMATION ACCOUNT						
ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3025000 0840 2010 011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 3025000 0840 2008 525	11	---	---	---	11	---
TOTAL STATE OPERATIONS -----	11	235	235	---	11	---
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-3025 2010-2011 F.Y. ----- 3025000 3480 2010 001	---	526,877	248,075	---	---	278,802
2009-2010 F.Y. ----- 3025000 3480 2009 001	411,777	---	---	77,623	---	334,154
2008-2009 F.Y. ----- 3025000 3480 2008 001	307,813	---	---	19,581	288,232	---
TOTAL STATE OPERATIONS -----	719,590	526,877	248,075	97,204	288,232	612,956
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3025000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3025000 8860 2010 011	---	1,508	1,508	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3025000 9885 2010 599	---	48,000-	48,000-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2009-2010 F.Y. ----- 3025000 9802 2009 501	---	17,634-	17,634-	---	---	---
<hr/>						
TOTAL ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT ----	719,601	461,245	184,184	95,463	288,243	612,956
<hr/>						
TOTAL MINE RECLAMATION ACCOUNT -----	2,026,185	4,445,714	3,812,616	670,421	869,902	1,118,960
<hr/>						
MISSING CHILDREN REWARD FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0113000 0840 2010 011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MISSING CHILDREN REWARD FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0113000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0113000 8860 2010 011	---	1,508	1,508	---	---	---
<hr/>						
TOTAL MISSING CHILDREN REWARD FUND -	---	2	1,743	1,741-	---	---
MISSING PERSONS DNA DATABASE FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3016 2010-2011 F.Y. ----- 3016000 0820 2010 001	---	3,329,000	3,011,350	---	---	317,650
2009-2010 F.Y. ----- 3016000 0820 2009 001	82,071	---	---	---	---	82,071
2008-2009 F.Y. ----- 3016000 0820 2008 001	146,268	---	---	71,889-	218,157	---
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TOTAL STATE OPERATIONS -----	228,339	3,329,000	3,011,350	71,889-	218,157	399,721

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MISSING PERSONS DNA DATABASE FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. -----	---	235	235	---	---	---
3016000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	7,257	7,257	---	---	---
3016000 0840 2010 525						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. -----	1,768	---	---	---	1,768	---
3016000 0840 2008 525						
TOTAL STATE OPERATIONS -----	1,768	7,492	7,492	---	1,768	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
3016000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
3016000 8860 2010 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	3,000	3,000	---	---	---
3016000 8880 2010 588						



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MISSING PERSONS DNA DATABASE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. -----	---	356,130	356,130	---	---	---
3016000 9885 2010 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. -----	---	13,805-	13,805-	---	---	---
3016000 9802 2010 501						
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TOTAL MISSING PERSONS DNA DATABASE FUND -----	230,107	3,681,584	3,365,675	73,630-	219,925	399,721
MOBILEHOME-MANUFACTURED HOME REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. -----	---	235	235	---	---	---
0648000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	48,378	48,378	---	---	---
0648000 0840 2010 525						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MOBILEHOME-MANUFACTURED HOME REVOLVING FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0648000 0840 2008 525	10,343	---	---	---	10,343	---
TOTAL STATE OPERATIONS -----	10,343	48,613	48,613	---	10,343	---
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-0648 2010-2011 F.Y. ----- 0648000 2240 2010 001	---	15,427,753	15,400,817	---	---	26,936
2009-2010 F.Y. ----- 0648000 2240 2009 001	1,281,796	---	---	27,927-	---	1,309,723
2008-2009 F.Y. ----- 0648000 2240 2008 001	4,661,494	---	---	11,633-	4,673,127	---
TOTAL STATE OPERATIONS -----	5,943,290	15,427,753	15,400,817	39,560-	4,673,127	1,336,659
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,609-	2,609	---
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	5,943,290	15,427,753	15,400,817	42,169-	4,675,736	1,336,659
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0648000 8380 2008 002	---	1,741-	---	1,741-	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MOBILEHOME-MANUFACTURED HOME REVOLVING FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0648000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0648000 8880 2010 588	---	10,000	10,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0648000 9885 2010 599	---	293,454-	293,454-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0648000 9802 2010 501	---	225,897-	225,897-	---	---	---
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TOTAL MOBILEHOME-MANUFACTURED HOME REVOLVING FUND -----	5,953,633	14,966,782	14,941,587	43,910-	4,686,079	1,336,659

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MOBILEHOME PARK REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0245000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	16,932	16,932	---	---	---
0245000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	2,933	---	---	---	2,933	---
0245000 0840 2008 525						
TOTAL STATE OPERATIONS -----	2,933	17,167	17,167	---	2,933	---
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-0245						
2010-2011 F.Y. -----	---	6,028,702	5,209,104	---	---	819,598
0245000 2240 2010 001						
2009-2010 F.Y. -----	562,853	---	---	7,954	---	554,899
0245000 2240 2009 001						
2008-2009 F.Y. -----	303,842	---	---	2,684	306,526	---
0245000 2240 2008 001						
B/A IT. 2240-011-0245						
2008-2009 F.Y. -----	1,500,000	---	---	---	1,500,000	---
0245000 2240 2008 011						
TOTAL STATE OPERATIONS -----	2,366,695	6,028,702	5,209,104	5,270	1,806,526	1,374,497

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
MOBILEHOME PARK REVOLVING FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0245000 8380 2008 002	---	1,741-	---	1,741-	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0245000 8880 2010 588	---	4,000	4,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0245000 9885 2010 599	---	22,517-	22,517-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0245000 9802 2010 501	---	135,574-	135,574-	---	---	---
TOTAL MOBILEHOME PARK REVOLVING FUND -----	2,369,628	5,890,037	5,072,180	3,529	1,809,459	1,374,497

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
NARCOTIC TREATMENT PROGRAM						
LICENSING TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0243000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	4,838	4,838	---	---	---
0243000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	479	---	---	---	479	---
0243000 0840 2008 525						
TOTAL STATE OPERATIONS -----	479	5,073	5,073	---	479	---
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-0243						
2010-2011 F.Y. -----	---	1,349,648	932,266	---	---	417,382
0243000 4200 2010 001						
2009-2010 F.Y. -----	23,597	---	---	5,573-	---	29,170
0243000 4200 2009 001						
2008-2009 F.Y. -----	227,867	---	---	40-	227,907	---
0243000 4200 2008 001						
TOTAL STATE OPERATIONS -----	251,464	1,349,648	932,266	5,613-	227,907	446,552

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0243000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0243000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0243000 8880 2010 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0243000 9885 2010 599	---	1,597	1,597	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0243000 9802 2010 501	---	4,554-	4,554-	---	---	---
TOTAL NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND -----	251,943	1,352,531	936,890	7,354-	228,386	446,552

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
NATURAL DISASTER ASSISTANCE FUND						
EARTHQUAKE EMERGENCY INVESTIGATIONS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0257000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0257000 8380 2008 002	---	1,741-	---	1,741-	---	---
TOTAL EARTHQUAKE EMERGENCY INVESTIGATIONS ACCOUNT -----	---	1,506-	235	1,741-	---	---
NATUROPATHIC DOCTOR'S FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3069000 0840 2010 011	---	235	235	---	---	---



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
NATUROPATHIC DOCTOR'S FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 3069000 0840 2008 525	68	---	---	---	68	---
TOTAL STATE OPERATIONS -----	68	235	235	---	68	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-3069 2010-2011 F.Y. ----- 3069000 1110 2010 001	---	127,532	112,448	---	---	15,084
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-3069 2009-2010 F.Y. ----- 3069000 1111 2009 002	4,130	---	---	1,267-	---	5,397
2008-2009 F.Y. ----- 3069000 1111 2008 002	9,630	---	---	---	9,630	---
TOTAL STATE OPERATIONS -----	13,760	---	---	1,267-	9,630	5,397
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3069000 8380 2008 002	---	1,741-	---	1,741-	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
NATUROPATHIC DOCTOR'S FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3069000 8860 2010 011	---	1,508	1,508	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3069000 9802 2010 501	---	881-	881-	---	---	---
TOTAL NATUROPATHIC DOCTOR'S FUND ---	13,828	126,653	113,310	3,008-	9,698	20,481
NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3096000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 14166.17 2010-2011 F.Y. ----- 3096000 4260 2010 601	---	1,142,680	1,142,680	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND - CONTINUED						
LESS FUNDING PROVIDED BY GENERAL FUND ----- 3096000 4260 2010 698	---	1,900,000-	1,900,000-	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	757,320-	757,320-	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3096000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3096000 8860 2010 011	---	1,508	1,508	---	---	---
TOTAL NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND -----	---	757,318-	755,577-	1,741-	---	---
NONTOXIC DRY CLEANING INCENTIVE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3070000 0840 2010 011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
NONTOXIC DRY CLEANING INCENTIVE TRUST FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 3070000 0840 2010 525	---	2,419	2,419	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 3070000 0840 2008 525	313	---	---	---	313	---
TOTAL STATE OPERATIONS -----	313	2,654	2,654	---	313	---
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-3070 2010-2011 F.Y. ----- 3070000 3900 2010 001	---	650,000	191,508	---	---	458,492
2009-2010 F.Y. ----- 3070000 3900 2009 001	1,177,000	---	---	10,000	---	1,167,000
2008-2009 F.Y. ----- 3070000 3900 2008 001	1,254,332	---	---	---	1,254,332	---
TOTAL STATE OPERATIONS -----	2,431,332	650,000	191,508	10,000	1,254,332	1,625,492
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3070000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3070000 8860 2010 011	---	1,508	1,508	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
NONTOXIC DRY CLEANING INCENTIVE TRUST FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	109,869	109,869	---	---	---
3070000 9885 2010 599						
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TOTAL NONTOXIC DRY CLEANING INCENTIVE TRUST FUND -----	2,431,645	762,290	305,539	8,259	1,254,645	1,625,492
NORTHERN CALIFORNIA VETERANS' CEMETERY MASTER DEVELOPMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0180000 0840 2010 011						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0180000 8380 2008 002						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
NORTHERN CALIFORNIA VETERANS'						
CEMETERY MASTER DEVELOPMENT FUND - CONTINUED						
VETERANS' HOME OF CALIFORNIA -						
HEADQUARTERS						
STATE OPERATIONS						
MILITARY AND VETERANS						
CODE SEC. 1401(B)						
2010-2011 F.Y. -----	---	23,226	23,226	---	---	---
0180000 8955 2010 503						
CAPITAL OUTLAY						
MILITARY & VETERANS CODE						
CH. 604/99						
04/26/2010 - 97/01/9999 -----	---	34,600	34,600	---	---	---
0180000 8955 2010 803						
<hr/>						
TOTAL VETERANS' HOME OF CALIFORNIA -						
HEADQUARTERS -----	---	57,826	57,826	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT						
FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	535-	535-	---	---	---
0180000 9885 2010 599						
<hr/>						
TOTAL NORTHERN CALIFORNIA VETERANS'						
CEMETERY MASTER DEVELOPMENT FD	---	55,785	57,526	1,741-	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
NORTHERN CA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0238000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0238000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0238000 8860 2010 011	---	1,508	1,508	---	---	---
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 8955-001-0238 2010-2011 F.Y. ----- 0238000 8955 2010 001	---	50,000	36,388	---	---	13,612
2009-2010 F.Y. ----- 0238000 8955 2009 001	38,731	---	---	1,524	---	37,207

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
NORTHERN CA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND - CONTINUED						
2008-2009 F.Y. ----- 0238000 8955 2008 001	11,829	---	---	611-	12,440	---
MILITARY AND VETERANS CODE SEC. 1403(C) CH. 74/05 07/19/2005 - 97/01/9999 ----- 0238000 8955 2010 501						
	---	21,723	21,723	---	---	---
TOTAL STATE OPERATIONS -----	50,560	71,723	58,111	913	12,440	50,819
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0238000 9885 2010 599						
	---	1,230-	1,230-	---	---	---
TOTAL NORTHERN CA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND --	50,560	70,495	58,624	828-	12,440	50,819
NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0260000 0840 2010 011	---	235	235	---	---	---



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0260000 0840 2008 525	132	---	---	---	132	---
TOTAL STATE OPERATIONS -----	132	235	235	---	132	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0260 2010-2011 F.Y. ----- 0260000 4265 2010 001	---	375,523	269,625	---	---	105,898
2009-2010 F.Y. ----- 0260000 4265 2009 001	1	---	---	2,291-	---	2,292
2008-2009 F.Y. ----- 0260000 4265 2008 001	334,556	---	---	56,974-	391,530	---
B/A IT. 4265-003-0260 2010-2011 F.Y. ----- 0260000 4265 2010 003	---	2,000	2,000	---	---	---
2009-2010 F.Y. ----- 0260000 4265 2009 003	149	---	---	---	---	149
TOTAL STATE OPERATIONS -----	334,706	377,523	271,625	59,265-	391,530	108,339
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0260000 8380 2008 002	---	1,741-	---	1,741-	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0260000 8860 2010 011	---	1,508	1,508	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0260000 9802 2010 501	---	5,325	5,325	---	---	---
<hr/>						
TOTAL NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND	334,838	382,850	278,693	61,006-	391,662	108,339
OCCUPATIONAL SAFETY AND HEALTH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 ----- 3121000 0840 2010 525	---	21,770	21,770	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3121 2010-2011 F.Y. ----- 3121000 7350 2010 001	---	38,909,949	30,338,880	---	---	8,571,069

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OCCUPATIONAL SAFETY AND HEALTH FUND - CONTINUED						
2009-2010 F.Y. ----- 3121000 7350 2009 001	2,728,862	---	---	451,504	---	2,277,358
2008-2009 F.Y. ----- 3121000 7350 2008 001	171,396	---	---	45,354-	216,750	---
B/A IT. 7350-012-0001 PROVISION 1 CH. 1XXX/09						
07/01/2009 - 06/30/2012 ----- 3121000 7350 2009 501	---	7,567,011	*7,567,011	---	---	---
CH. 1XXX/09 07/01/2009 - 06/30/2012 ----- 3121000 7350 2009 502	---	45,825	45,825	---	---	---
TOTAL STATE OPERATIONS -----	2,900,258	46,522,785	30,384,705 *7,567,011	406,150	216,750	10,848,427
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3121000 8880 2010 588	---	9,000	9,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. ----- 3121000 9885 2010 599	---	1,041,629-	1,041,629-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OCCUPATIONAL SAFETY AND HEALTH FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3121000 9802 2010 501	---	197,042-	197,042-	---	---	---
<hr/>						
TOTAL OCCUPATIONAL SAFETY AND HEALTH FUND -----	2,900,258	45,314,884	29,176,804 *7,567,011	406,150	216,750	10,848,427
OCCUPATIONAL THERAPY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3017000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 3017000 0840 2008 525	354	---	---	---	354	---
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TOTAL STATE OPERATIONS -----	354	235	235	---	354	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-3017 2010-2011 F.Y. ----- 3017000 1110 2010 001	---	1,399,771	1,108,019	---	---	291,752

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OCCUPATIONAL THERAPY FUND - CONTINUED						
2009-2010 F.Y. ----- 3017000 1110 2009 001	355,077	---	---	6,851-	---	361,928
2008-2009 F.Y. ----- 3017000 1110 2008 001	93,682	---	---	8,148	85,534	---
TOTAL STATE OPERATIONS -----	448,759	1,399,771	1,108,019	1,297	85,534	653,680
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	228-	228	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	448,759	1,399,771	1,108,019	1,069	85,762	653,680
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3017000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3017000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3017000 9885 2010 599	---	7,472-	7,472-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OCCUPATIONAL THERAPY FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3017000 9802 2010 501	---	9,120-	9,120-	---	---	---
TOTAL OCCUPATIONAL THERAPY FUND ----	449,113	1,383,181	1,093,170	672-	86,116	653,680
OFF-HIGHWAY LICENSE FEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0261000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0261000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0261000 8860 2010 011	---	1,508	1,508	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OFF-HIGHWAY LICENSE FEE FUND - CONTINUED						
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES						
LOCAL ASSISTANCE						
VEHICLE CODE						
SEC. 38240(A)						
2010-2011 F.Y. -----	---	2,208,961	2,208,961	---	---	---
0261000 9380 2010 602						
<hr/>						
TOTAL OFF-HIGHWAY LICENSE FEE FUND -	---	2,208,963	2,210,704	1,741-	---	---
OFF-HIGHWAY VEHICLE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0263000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	60,473	60,473	---	---	---
0263000 0840 2010 525						
<hr/>						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	35,612	---	---	---	35,612	---
0263000 0840 2008 525						
<hr/>						
TOTAL STATE OPERATIONS -----	35,612	60,708	60,708	---	35,612	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0263						
2010-2011 F.Y. -----	---	57,159,593	51,529,638	---	---	5,629,955
0263000 3790 2010 001						
2009-2010 F.Y. -----	2,211,572	1,270,000-	---	732,938-	---	1,674,510
0263000 3790 2009 001						
REAPPROPRIATED BY						
CH. 33/11, IT. 3790-494						
CH. 268/08 IT. 3790-001-0263						
07/01/2008 - 06/30/2013 -----	10,334,814	---	---	850,194-	11,185,008	---
0263000 3790 2008 001						
REAPPROPRIATED BY						
CH. 1/09 IT. 3790-490						
CH. 268/08 IT. 3790-001-0263						
07/01/2008 - 06/30/2010 -----	---	630,000-	---	635,000-	---	5,000
0263000 3790 2008 00109						
REAPPROPRIATED BY						
CH. 712/10, IT. 3790-490						
CH. 1XXX/09 IT. 3790-001-0263						
07/01/2009 - 06/30/2011 -----	---	500,000	---	---	---	500,000
0263000 3790 2009 00110						
REAPPROPRIATED BY						
CH. 33/11, IT. 3790-494						
CH. 712/10 IT. 3790-001-0263						
07/01/2010 - 06/30/2013 -----	---	220,000	---	---	---	220,000
0263000 3790 2010 00111						



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
REAPPROPRIATED BY CH. 33/11, IT. 3790-494 CH. 1/09 IT. 3790-001-0263 07/01/2009 - 06/30/2013 ----- 0263000 3790 2009 00111	---	770,000	---	---	---	770,000
REAPPROPRIATED BY CH. 33/11, IT. 3790-494 CH. 268/08 IT. 3790-001-0263 07/01/2008 - 06/30/2013 ----- 0263000 3790 2008 00111	---	630,000	---	---	---	630,000
B/A IT. 3790-011-0263 2010-2011 F.Y. ----- 0263000 3790 2010 011	---	21,000,000	*21,000,000	---	---	---
TOTAL STATE OPERATIONS -----	12,546,386	78,379,593	51,529,638 *21,000,000	2,218,132-	11,185,008	9,429,465
LOCAL ASSISTANCE						
B/A IT. 3790-101-0263 2010-2011 F.Y. ----- 0263000 3790 2010 101	---	26,000,000	---	---	---	26,000,000
2009-2010 F.Y. ----- 0263000 3790 2009 101	26,000,000	---	24,912,000	---	---	1,088,000
2008-2009 F.Y. ----- 0263000 3790 2008 101	9,698	---	9,545	---	---	153
2007-2008 F.Y. ----- 0263000 3790 2007 101	29,921	---	---	59,871-	---	89,792
2006-2007 F.Y. ----- 0263000 3790 2006 101	2,736,457	---	---	700,930-	3,437,387	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
1988-1989 F.Y. ----- 0263000 3790 1988 101	199,617	---	---	---	---	199,617
B/A IT. 3790-102-0263						
2010-2011 F.Y. ----- 0263000 3790 2010 102	---	1,100,000	---	---	---	1,100,000
2009-2010 F.Y. ----- 0263000 3790 2009 102	1,100,000	---	1,035,000	---	---	65,000
2008-2009 F.Y. ----- 0263000 3790 2008 102	921,000	---	47,000	---	---	874,000
GOVERNMENT CODE SEC. 16304(C) ----- 0263000 3790 1979 162	2,281,438	---	---	---	---	2,281,438
TOTAL LOCAL ASSISTANCE -----	33,278,131	27,100,000	26,003,545	760,801-	3,437,387	31,698,000
CAPITAL OUTLAY						
REAPPROPRIATED BY CH. 33/11, IT. 3790-491 CH. 712/10 IT. 3790-301-0263 07/01/2010 - 06/30/2012 ----- 0263000 3790 2010 301	---	3,412,000	518,101	---	---	2,893,899
REAPPROPRIATED BY CH. 33/11, IT. 3790-491 CH. 712/10 IT. 3790-301-0263 07/01/2010 - 06/30/2013 ----- 0263000 3790 2010 301	---	34,000,000	298,756	---	---	33,701,244
REAPPROPRIATED BY CH. 33/11, IT. 3790-491 CH. 712/10 IT. 3790-301-0263 07/01/2010 - 06/30/2014 ----- 0263000 3790 2010 301	---	5,582,000	---	---	---	5,582,000

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
CH. 1XXX/09 IT. 3790-301-0263 07/01/2009 - 06/30/2011 ----- 0263000 3790 2009 301	43,251	---	42,501	---	---	750
CH. 1XXX/09 IT. 3790-301-0263 07/01/2009 - 06/30/2012 ----- 0263000 3790 2009 301	7,805,574	---	2,769,148	---	---	5,036,426
CH. 268/08 IT. 3790-301-0263 07/01/2008 - 06/30/2010 ----- 0263000 3790 2008 301	39,277	---	---	---	---	39,277
CH. 268/08 IT. 3790-301-0263 07/01/2008 - 06/30/2011 ----- 0263000 3790 2008 301	192,451	---	66,732	---	---	125,719
CH. 268/08 IT. 3790-301-0263 07/01/2008 - 06/30/2014 ----- 0263000 3790 2008 301	1,000,000	---	1,200	---	---	998,800
CH. 171/07 07/01/2007 - 06/30/2010 ----- 0263000 3790 2007 301	2,026,000	---	---	---	---	2,026,000
CH. 171/07 07/01/2007 - 06/30/2013 ----- 0263000 3790 2007 301	2,300,047	---	5	---	---	2,300,042
CH. 47/06 IT. 3790-301-0263 07/01/2006 - 06/30/2012 ----- 0263000 3790 2006 301	599,064	---	---	---	---	599,064
REAPPROPRIATED BY						
CH. 33/11, IT. 3790-491 CH. 38/05 IT. 3790-301-0263 07/01/2005 - 06/30/2014 ----- 0263000 3790 2005 301	313,512	---	49,672	---	---	263,840
REAPPROPRIATED BY						
CH. 47/06, IT. 3790-491 CH. 157/03 IT. 3790-301-0263 07/01/2003 - 06/30/2009 ----- 0263000 3790 2003 301	77	---	---	---	77	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
CH. 106/01 IT. 3790-301-0263 07/01/2001 - 06/30/2013 ----- 0263000 3790 2001 301	2,844,989	---	---	---	---	2,844,989
TOTAL CAPITAL OUTLAY -----	17,164,242	42,994,000	3,746,115	---	77	56,412,050
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,641,403-	2,641,403	---
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	62,988,759	148,473,593	81,279,298 *21,000,000	5,620,336-	17,263,875	97,539,515
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0263000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0263000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0263000 8880 2010 588	---	39,000	39,000	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0263000 9885 2010 599	---	4,305,004	4,305,004	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0263000 9885 2010 699	---	7,636,568-	7,636,568-	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0263000 9885 2010 899	---	464,974-	464,974-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	3,796,538-	3,796,538-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0263000 9802 2010 501	---	344,181-	344,181-	---	---	---
TOTAL OFF-HIGHWAY VEHICLE FUND -----	63,024,371	144,432,349	77,239,795 *21,000,000	5,622,077-	17,299,487	97,539,515

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3046000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	2,419	2,419	---	---	---
3046000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	479	---	---	---	479	---
3046000 0840 2008 525						
TOTAL STATE OPERATIONS -----	479	2,654	2,654	---	479	---
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-3046						
2010-2011 F.Y. -----	---	26,717,075	23,074,344	---	---	3,642,731
3046000 3480 2010 001						
2009-2010 F.Y. -----	2,293,778	---	---	2,293,778	---	---
3046000 3480 2009 001						
2008-2009 F.Y. -----	1,747,443	---	---	1,011,012	736,431	---
3046000 3480 2008 001						
B/A IT. 3480-001-0001						
PROVISION 1, E/O 10/11-52						
CH. 712/10 SEC. 3480-001-0001						
07/01/2010 - 06/30/2011 -----	---	3,500,000	*3,500,000	---	---	---
3046000 3480 2010 501						
TOTAL STATE OPERATIONS -----	4,041,221	30,217,075	23,074,344 *3,500,000	3,304,790	736,431	3,642,731

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3046000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3046000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3046000 8880 2010 588	---	12,000	12,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3046000 9885 2010 599	---	651,677-	651,677-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3046000 9802 2010 501	---	512,090-	512,090-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT - CONTINUED						
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND						
ACUTE ORPHAN WELL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3102000 0840 2010 011						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-3102						
2010-2011 F.Y. -----	---	900,000	---	---	---	900,000
3102000 3480 2010 001						
2009-2010 F.Y. -----	950,589	---	---	---	---	950,589
3102000 3480 2009 001						
2008-2009 F.Y. -----	707,487	---	---	646-	708,133	---
3102000 3480 2008 001						
TOTAL STATE OPERATIONS -----	1,658,076	900,000	---	646-	708,133	1,850,589
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
3102000 8380 2008 002						



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
ACUTE ORPHAN WELL ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3102000 8860 2010 011	---	1,508	1,508	---	---	---
TOTAL ACUTE ORPHAN WELL ACCOUNT ----	1,658,076	900,002	1,743	2,387-	708,133	1,850,589
TOTAL OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND -----	5,699,776	29,967,731	21,928,482 *3,500,000	3,300,662	1,445,043	5,493,320
OIL SPILL PREVENTION AND ADMINISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0320000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0320000 0840 2010 525	---	84,662	84,662	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0320000 0840 2008 525	15,562	---	---	---	15,562	---
TOTAL STATE OPERATIONS -----	15,562	84,897	84,897	---	15,562	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0320						
2010-2011 F.Y. -----	---	264,000	180,057	---	---	83,943
0320000 0860 2010 001						
2009-2010 F.Y. -----	17,035	---	---	---	---	17,035
0320000 0860 2009 001						
2008-2009 F.Y. -----	2,048	---	---	---	2,048	---
0320000 0860 2008 001						
TOTAL STATE OPERATIONS -----	19,083	264,000	180,057	---	2,048	100,978
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0320						
2010-2011 F.Y. -----	---	10,883,254	10,147,147	---	---	736,107
0320000 3560 2010 001						
2009-2010 F.Y. -----	811,363	---	---	35,125	---	776,238
0320000 3560 2009 001						
2008-2009 F.Y. -----	1,065,504	---	---	9,725-	1,075,229	---
0320000 3560 2008 001						
TOTAL STATE OPERATIONS -----	1,876,867	10,883,254	10,147,147	25,400	1,075,229	1,512,345
CAPITAL OUTLAY						
CH. 1XXX/09 IT. 3560-301-0320						
07/01/2009 - 06/30/2012 -----	184,000	---	---	---	---	184,000
0320000 3560 2009 301						
TOTAL STATE LANDS COMMISSION -----	2,060,867	10,883,254	10,147,147	25,400	1,075,229	1,696,345

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0320						
2010-2011 F.Y. -----	---	24,597,181	21,504,745	---	---	3,092,436
0320000 3600 2010 001						
2009-2010 F.Y. -----	1,263,479	---	---	436,723-	---	1,700,202
0320000 3600 2009 001						
2008-2009 F.Y. -----	1,666,025	---	---	909,081-	2,575,106	---
0320000 3600 2008 001						
TOTAL STATE OPERATIONS -----	2,929,504	24,597,181	21,504,745	1,345,804-	2,575,106	4,792,638
LOCAL ASSISTANCE						
B/A IT. 3600-101-0320						
2010-2011 F.Y. -----	---	1,341,000	1,341,000	---	---	---
0320000 3600 2010 101						
2009-2010 F.Y. -----	167,716	---	---	29,018-	---	196,734
0320000 3600 2009 101						
2008-2009 F.Y. -----	207,115	---	---	29,796-	236,911	---
0320000 3600 2008 101						
TOTAL LOCAL ASSISTANCE -----	374,831	1,341,000	1,341,000	58,814-	236,911	196,734
CAPITAL OUTLAY						
CH. 1XXX/09 IT. 3600-301-0320						
07/01/2009 - 06/30/2010 -----	28,000	---	---	---	---	28,000
0320000 3600 2009 301						
TOTAL DEPARTMENT OF FISH AND GAME --	3,332,335	25,938,181	22,845,745	1,404,618-	2,812,017	5,017,372

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0320						
2010-2011 F.Y. -----	---	114,891	104,220	---	---	10,671
0320000 3980 2010 001						
2009-2010 F.Y. -----	11,631	---	---	180-	---	11,811
0320000 3980 2009 001						
TOTAL STATE OPERATIONS -----	11,631	114,891	104,220	180-	---	22,482
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0320000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0320000 8860 2010 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	594,426	594,426	---	---	---
0320000 9885 2010 599						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	38,347	38,347	---	---	---
0320000 9885 2010 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	632,773	632,773	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	262,126-	262,126-	---	---	---
0320000 9802 2010 501						
TOTAL OIL SPILL PREVENTION AND ADMINISTRATION FUND -----	5,439,478	37,655,637	33,734,221	1,381,139-	3,904,856	6,837,177
OIL SPILL RESPONSE TRUST FUND						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-011-0321						
2010-2011 F.Y. -----	---	40,000,000	*40,000,000	---	---	---
0321000 3600 2010 011						
GOVERNMENT CODE						
SEC. 8670.50, CH. 1248/90						
2010-2011 F.Y. -----	---	688,031	688,031	---	---	---
0321000 3600 2010 504						
TOTAL STATE OPERATIONS -----	---	40,688,031	688,031 *40,000,000	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OIL SPILL RESPONSE TRUST FUND - CONTINUED						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0321						
2010-2011 F.Y. -----	---	2,000,000	256,537	---	---	1,743,463
0321000 6440 2010 001						
2009-2010 F.Y. -----	1,360,362	---	---	1,360,362	---	---
0321000 6440 2009 001						
TOTAL STATE OPERATIONS -----	1,360,362	2,000,000	256,537	1,360,362	---	1,743,463
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	182,649	182,649	---	---	---
0321000 9885 2010 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	23,162-	23,162-	---	---	---
0321000 9802 2010 501						
TOTAL OIL SPILL RESPONSE TRUST FUND	1,360,362	42,847,518	1,104,055 *40,000,000	1,360,362	---	1,743,463
EXPENSES OF JOINT RULES COMMITTEE						
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 9143						
2007-2008 F.Y. -----	1-	12,877,417	7,538,000	---	---	5,339,416
0160001 0130 2007 501						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
EXPENSES OF JOINT RULES COMMITTEE - CONTINUED						
LESS FUNDING PROVIDED BY THE GENERAL FUND 2010-2011 F.Y. ----- 0160003 0130 2010 598	---	7,538,000-	7,538,000-	---	---	---
TOTAL STATE OPERATIONS -----	1-	5,339,417	---	---	---	5,339,416
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0160002 0840 2010 011	---	706	706	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 0160003 8380 2009 002	---	3,579-	---	3,579-	---	---
2008-2009 F.Y. ----- 0160002 8380 2008 002	---	12,481-	---	12,481-	---	---
TOTAL STATE OPERATIONS -----	---	16,060-	---	16,060-	---	---
TOTAL EXPENSES OF JOINT RULES COMMITTEE -----	1-	5,324,063	706	16,060-	---	5,339,416
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0264000 0840 2010 011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0264000 0840 2010 525	---	2,419	2,419	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0264000 0840 2008 525	428	---	---	---	428	---
TOTAL STATE OPERATIONS -----	428	2,654	2,654	---	428	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0264 2010-2011 F.Y. ----- 0264000 1110 2010 001	---	1,869,434	1,234,711	---	---	634,723
2009-2010 F.Y. ----- 0264000 1110 2009 001	94,742	---	---	13,448-	---	108,190
2008-2009 F.Y. ----- 0264000 1110 2008 001	38,038	---	---	10,079	27,959	---
TOTAL STATE OPERATIONS -----	132,780	1,869,434	1,234,711	3,369-	27,959	742,913
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0264000 8380 2008 002	---	1,741-	---	1,741-	---	---



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0264000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0264000 8880 2010 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0264000 9885 2010 599	---	5,982	5,982	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0264000 9802 2010 501	---	15,258-	15,258-	---	---	---
<hr/>						
TOTAL OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND --	133,208	1,863,579	1,230,597	5,110-	28,387	742,913

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0210000 0840 2010 011						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0210						
2010-2011 F.Y. -----	---	26,000	---	---	---	26,000
0210000 1110 2010 001						
2009-2010 F.Y. -----	26,000	---	---	---	---	26,000
0210000 1110 2009 001						
2008-2009 F.Y. -----	26,000	---	---	---	26,000	---
0210000 1110 2008 001						
TOTAL STATE OPERATIONS -----	52,000	26,000	---	---	26,000	52,000
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0210000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0210000 8860 2010 011						
TOTAL OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA -	52,000	26,002	1,743	1,741-	26,000	52,000

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0491000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0491000 0840 2008 525	21	---	---	---	21	---
TOTAL STATE OPERATIONS -----	21	235	235	---	21	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0491000 8380 2008 002	---	1,741-	---	1,741-	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0491 2010-2011 F.Y. ----- 0491000 8660 2010 001	---	73,000	1,702	---	---	71,298
2009-2010 F.Y. ----- 0491000 8660 2009 001	148,778	---	---	1	---	148,777

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND - CONTINUED						
2008-2009 F.Y. ----- 0491000 8660 2008 001	246,381	---	---	1,266-	247,647	---
TOTAL STATE OPERATIONS -----	395,159	73,000	1,702	1,265-	247,647	220,075
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0491000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0491000 9885 2010 599	---	1,880	1,880	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0491000 9802 2010 501	---	1,958	1,958	---	---	---
TOTAL PAYPHONE SERVICE PROVIDERS COMMITTEE FUND -----	395,180	76,840	7,283	3,006-	247,668	220,075
PEACE OFFICERS' TRAINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0268000 0840 2010 011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PEACE OFFICERS' TRAINING FUND - CONTINUED						
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
B/A IT. 8120-001-0268						
2010-2011 F.Y. -----	---	15,245,225	14,962,030	---	---	283,195
0268000 8120 2010 001						
2009-2010 F.Y. -----	392,538	---	---	49,232-	---	441,770
0268000 8120 2009 001						
2008-2009 F.Y. -----	1,156,707	---	---	137,821-	1,294,528	---
0268000 8120 2008 001						
B/A IT. 8120-011-0268						
2010-2011 F.Y. -----	---	21,852,000	21,442,962	---	---	409,038
0268000 8120 2010 011						
2009-2010 F.Y. -----	62,793	---	---	206,707-	---	269,500
0268000 8120 2009 011						
2008-2009 F.Y. -----	53,621	---	---	2,474,455-	2,528,076	---
0268000 8120 2008 011						
B/A IT. 8120-012-0268						
2010-2011 F.Y. -----	---	1,616,000	1,556,000	---	---	60,000
0268000 8120 2010 012						
2009-2010 F.Y. -----	60,000	---	---	---	---	60,000
0268000 8120 2009 012						
2008-2009 F.Y. -----	51,000	---	---	30,865-	81,865	---
0268000 8120 2008 012						
TOTAL STATE OPERATIONS -----	1,776,659	38,713,225	37,960,992	2,899,080-	3,904,469	1,523,503

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PEACE OFFICERS' TRAINING FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 8120-101-0268						
2010-2011 F.Y. -----	---	19,335,000	16,000,000	---	---	3,335,000
0268000 8120 2010 101						
2009-2010 F.Y. -----	159,120	---	---	246,239-	---	405,359
0268000 8120 2009 101						
2008-2009 F.Y. -----	1,675,219	---	---	---	1,675,219	---
0268000 8120 2008 101						
B/A IT. 8120-102-0268						
2010-2011 F.Y. -----	---	384,000	299,564	---	---	84,436
0268000 8120 2010 102						
2009-2010 F.Y. -----	256,459	---	---	2,294	---	254,165
0268000 8120 2009 102						
2008-2009 F.Y. -----	259,506	---	---	---	259,506	---
0268000 8120 2008 102						
TOTAL LOCAL ASSISTANCE -----	2,350,304	19,719,000	16,299,564	243,945-	1,934,725	4,078,960
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	4,126,963	58,432,225	54,260,556	3,143,025-	5,839,194	5,602,463
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0268000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0268000 8860 2010 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PEACE OFFICERS' TRAINING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0268000 9885 2010 599	---	3,167,596	3,167,596	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0268000 9885 2010 699	---	16,623-	16,623-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	3,150,973	3,150,973	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0268000 9802 2010 501	---	166,388-	166,388-	---	---	---
TOTAL PEACE OFFICERS' TRAINING FUND	4,126,963	61,416,812	57,246,884	3,144,766-	5,839,194	5,602,463
PERINATAL INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0309000 0840 2010 011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PERINATAL INSURANCE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0309000 0840 2010 525	---	2,419	2,419	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0309000 0840 2008 525	168	---	---	---	168	---
TOTAL STATE OPERATIONS -----	168	2,654	2,654	---	168	---
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-0309 2010-2011 F.Y. ----- 0309000 4280 2010 001	---	350,530	302,191	---	---	48,339
2009-2010 F.Y. ----- 0309000 4280 2009 001	8,463	---	---	9,624-	---	18,087
2008-2009 F.Y. ----- 0309000 4280 2008 001	133,021	---	---	36-	133,057	---
B/A IT. 4280-017-0309 2010-2011 F.Y. ----- 0309000 4280 2010 017	---	4,765	4,469	---	---	296
2009-2010 F.Y. ----- 0309000 4280 2009 017	---	---	---	21-	---	21
2008-2009 F.Y. ----- 0309000 4280 2008 017	730	---	---	2-	732	---
TOTAL STATE OPERATIONS -----	142,214	355,295	306,660	9,683-	133,789	66,743



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PERINATAL INSURANCE FUND - CONTINUED						
LOCAL ASSISTANCE						
INSURANCE CODE						
SEC. 12695 -----	13,686,220	41,625,634	43,841,555	---	---	11,470,299
0309000 4280 1994 602						
<hr/>						
TOTAL MANAGED RISK MEDICAL						
INSURANCE BOARD -----	13,828,434	41,980,929	44,148,215	9,683-	133,789	11,537,042
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0309000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0309000 8860 2010 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT						
FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	3,508	3,508	---	---	---
0309000 9885 2010 599						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PERINATAL INSURANCE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0309000 9802 2010 501	---	5,035-	5,035-	---	---	---
TOTAL PERINATAL INSURANCE FUND -----	13,828,602	41,981,823	44,150,850	11,424-	133,957	11,537,042
PHARMACY BOARD CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0767000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0767000 0840 2010 525	---	16,932	16,932	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0767000 0840 2008 525	3,284	---	---	---	3,284	---
TOTAL STATE OPERATIONS -----	3,284	17,167	17,167	---	3,284	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0767 2010-2011 F.Y. ----- 0767000 1110 2010 001	---	12,805,363	10,725,232	---	---	2,080,131

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PHARMACY BOARD CONTINGENT FUND - CONTINUED						
2009-2010 F.Y. ----- 0767000 1110 2009 001	497,931	---	---	117,542	---	380,389
2008-2009 F.Y. ----- 0767000 1110 2008 001	666,089	---	---	4,942	661,147	---
TOTAL STATE OPERATIONS -----	1,164,020	12,805,363	10,725,232	122,484	661,147	2,460,520
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	296-	296	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,164,020	12,805,363	10,725,232	122,188	661,443	2,460,520
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0767000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0767000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0767000 8880 2010 588	---	6,000	6,000	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PHARMACY BOARD CONTINGENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0767000 9885 2010 599	---	157,921-	157,921-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0767000 9802 2010 501	---	133,954-	133,954-	---	---	---
TOTAL PHARMACY BOARD CONTINGENT FUND	1,167,304	12,536,422	10,458,032	120,447	664,727	2,460,520
PHYSICAL THERAPY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0759000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0759000 0840 2010 525	---	2,419	2,419	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0759000 0840 2008 525	818	---	---	---	818	---
TOTAL STATE OPERATIONS -----	818	2,654	2,654	---	818	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PHYSICAL THERAPY FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0759						
2010-2011 F.Y. -----	---	2,822,252	2,696,592	---	---	125,660
0759000 1110 2010 001						
2009-2010 F.Y. -----	41,789	---	---	2,275-	---	44,064
0759000 1110 2009 001						
2008-2009 F.Y. -----	367,406	---	---	3,180	364,226	---
0759000 1110 2008 001						
TOTAL STATE OPERATIONS -----	409,195	2,822,252	2,696,592	905	364,226	169,724
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0759000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0759000 8860 2010 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	1,000	1,000	---	---	---
0759000 8880 2010 588						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PHYSICAL THERAPY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0759000 9885 2010 599	---	1,148-	1,148-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0759000 9802 2010 501	---	9,177-	9,177-	---	---	---
TOTAL PHYSICAL THERAPY FUND -----	410,013	2,815,348	2,691,429	836-	365,044	169,724
PHYSICIAN'S ASSISTANT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0280000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0280000 0840 2010 525	---	2,419	2,419	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0280000 0840 2008 525	403	---	---	---	403	---
TOTAL STATE OPERATIONS -----	403	2,654	2,654	---	403	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PHYSICIAN'S ASSISTANT FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0280						
2010-2011 F.Y. -----	---	1,362,964	1,226,178	---	---	136,786
0280000 1110 2010 001						
2009-2010 F.Y. -----	104,881	---	---	7,330-	---	112,211
0280000 1110 2009 001						
2008-2009 F.Y. -----	54,613	---	---	3,642	50,971	---
0280000 1110 2008 001						
TOTAL STATE OPERATIONS -----	159,494	1,362,964	1,226,178	3,688-	50,971	248,997
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0280000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0280000 8860 2010 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	1,000	1,000	---	---	---
0280000 8880 2010 588						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PHYSICIAN'S ASSISTANT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0280000 9885 2010 599	---	14,373-	14,373-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0280000 9802 2010 501	---	5,061-	5,061-	---	---	---
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TOTAL PHYSICIAN'S ASSISTANT FUND ---	159,897	1,346,951	1,211,906	5,429-	51,374	248,997
PIERCE'S DISEASE MANAGEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3010000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 3010000 0840 2010 525	---	12,095	12,095	---	---	---
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TOTAL STATE OPERATIONS -----	---	12,330	12,330	---	---	---



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PIERCE'S DISEASE MANAGEMENT ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3010000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A CONTROL SEC. 2(D)(1) ----- 3010000 8570 2000 501	1,324,094	1,919,182	1,144,438	---	---	2,098,838
LESS FUNDING PROVIDED BY GENERAL FUND ----- 3010000 8570 2010 598	---	3,836,531-	3,836,531-	---	---	---
TOTAL STATE OPERATIONS -----	1,324,094	1,917,349-	2,692,093-	---	---	2,098,838
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	27,571-	27,571	---
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	1,324,094	1,917,349-	2,692,093-	27,571-	27,571	2,098,838
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3010000 8860 2010 011	---	1,508	1,508	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PIERCE'S DISEASE MANAGEMENT ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3010000 8880 2010 588	---	3,000	3,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3010000 9885 2010 599	---	639,784-	639,784-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3010000 9802 2010 501	---	74,993-	74,993-	---	---	---
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TOTAL PIERCE'S DISEASE MANAGEMENT ACCOUNT -----	1,324,094	2,617,029-	3,390,032-	29,312-	27,571	2,098,838
PRESSURE VESSEL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0453000 0840 2010 011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PRESSURE VESSEL ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0453000 0840 2010 525	---	7,257	7,257	---	---	---
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TOTAL STATE OPERATIONS -----	---	7,492	7,492	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0453 2010-2011 F.Y. ----- 0453000 7350 2010 001	---	4,697,832	3,509,240	---	---	1,188,592
2009-2010 F.Y. ----- 0453000 7350 2009 001	1,222,585	---	---	6,441	---	1,216,144
2008-2009 F.Y. ----- 0453000 7350 2008 001	1,026,385	---	---	9,659-	1,036,044	---
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TOTAL STATE OPERATIONS -----	2,248,970	4,697,832	3,509,240	3,218-	1,036,044	2,404,736
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0453000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0453000 8860 2010 011	---	1,508	1,508	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PRESSURE VESSEL ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0453000 9885 2010 599	---	45,457-	45,457-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0453000 9802 2010 501	---	16,755-	16,755-	---	---	---
TOTAL PRESSURE VESSEL ACCOUNT -----	2,248,970	4,642,879	3,456,028	4,959-	1,036,044	2,404,736
PRIVATE HOSPITAL SUPPLEMENTAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3097000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
CH. 645/09 11/05/2009 - 11/04/2012 ----- 3097000 4260 2009 502	1,000,000	---	358,984	---	---	641,016

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PRIVATE HOSPITAL SUPPLEMENTAL FUND - CONTINUED						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 14166.12 2010-2011 F.Y. ----- 3097000 4260 2010 601	---	101,201,047	101,201,047	---	---	---
LESS FUNDING PROVIDED BY GENERAL FUND ----- 3097000 4260 2010 698	---	118,757,897-	118,757,897-	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	17,556,850-	17,556,850-	---	---	---
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	1,000,000	17,556,850-	17,197,866-	---	---	641,016
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3097000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3097000 8860 2010 011	---	1,508	1,508	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2009-2010 F.Y. ----- 3097000 9802 2009 501	---	21,459-	21,459-	---	---	---
TOTAL PRIVATE HOSPITAL SUPPLEMENTAL FUND -----	1,000,000	17,578,307-	17,217,582-	1,741-	---	641,016

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PRIVATE INVESTIGATOR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0769000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	2,419	2,419	---	---	---
0769000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	449	---	---	---	449	---
0769000 0840 2008 525						
TOTAL STATE OPERATIONS -----	449	2,654	2,654	---	449	---
DEPARTMENT OF CONSUMER AFFAIRS						
BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0769						
2010-2011 F.Y. -----	---	893,263	824,700	---	---	68,563
0769000 1111 2010 002						
2009-2010 F.Y. -----	150,413	---	---	5,754-	---	156,167
0769000 1111 2009 002						
2008-2009 F.Y. -----	218,149	---	---	---	218,149	---
0769000 1111 2008 002						
TOTAL STATE OPERATIONS -----	368,562	893,263	824,700	5,754-	218,149	224,730

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PRIVATE INVESTIGATOR FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0769000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0769000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0769000 8880 2010 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0769000 9885 2010 599	---	7,358-	7,358-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0769000 9802 2010 501	---	4,626-	4,626-	---	---	---
TOTAL PRIVATE INVESTIGATOR FUND ----	369,011	884,700	817,878	7,495-	218,598	224,730

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PRIVATE POSTSECONDARY & VOCATIONAL ADMINISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0305000 0840 2010 011						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	2,034	---	---	---	2,034	---
0305000 0840 2008 525						
TOTAL STATE OPERATIONS -----	2,034	235	235	---	2,034	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0305						
2010-2011 F.Y. -----	---	7,602,588	3,398,303	---	---	4,204,285
0305000 1111 2010 002						
2008-2009 F.Y. -----	4,793,000	---	---	---	4,793,000	---
0305000 1111 2008 002						
CH. 310/09						
01/01/2010 - 12/31/2012 -----	562,353	---	---	---	---	562,353
0305000 1111 2009 501						
TOTAL STATE OPERATIONS -----	5,355,353	7,602,588	3,398,303	---	4,793,000	4,766,638



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PRIVATE POSTSECONDARY & VOCATIONAL ED ADMINISTRATION FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0305000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0305000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0305000 9885 2010 599	---	31,543-	31,543-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2009-2010 F.Y. ----- 0305000 9802 2009 501	---	206,508-	206,508-	---	---	---
TOTAL PRIVATE POSTSECONDARY & VOCATIONAL ED ADMINISTRATION FUND	5,357,387	7,364,539	3,161,995	1,741-	4,795,034	4,766,638

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PRIVATE SECURITY SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0239000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	21,770	21,770	---	---	---
0239000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	4,671	---	---	---	4,671	---
0239000 0840 2008 525						
TOTAL STATE OPERATIONS -----	4,671	22,005	22,005	---	4,671	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0239						
2010-2011 F.Y. -----	---	10,044,348	9,353,861	---	---	690,487
0239000 1111 2010 002						
2009-2010 F.Y. -----	802,517	---	---	8,590-	---	811,107
0239000 1111 2009 002						
2008-2009 F.Y. -----	1,635,089	---	---	2,426	1,632,663	---
0239000 1111 2008 002						
TOTAL STATE OPERATIONS -----	2,437,606	10,044,348	9,353,861	6,164-	1,632,663	1,501,594

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PRIVATE SECURITY SERVICES FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0239000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0239000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0239000 8880 2010 588	---	6,000	6,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0239000 9885 2010 599	---	33,887-	33,887-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0239000 9802 2010 501	---	68,270-	68,270-	---	---	---
TOTAL PRIVATE SECURITY SERVICES FUND	2,442,277	9,969,963	9,281,217	7,905-	1,637,334	1,501,594

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0770000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	14,513	14,513	---	---	---
0770000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	3,176	---	---	---	3,176	---
0770000 0840 2008 525						
TOTAL STATE OPERATIONS -----	3,176	14,748	14,748	---	3,176	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0770						
2010-2011 F.Y. -----	---	9,094,905	8,947,280	---	---	147,625
0770000 1110 2010 001						
2009-2010 F.Y. -----	129,885	---	---	84,586-	---	214,471
0770000 1110 2009 001						
2008-2009 F.Y. -----	429,027	---	---	75,508	353,519	---
0770000 1110 2008 001						
TOTAL STATE OPERATIONS -----	558,912	9,094,905	8,947,280	9,078-	353,519	362,096

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,326-	2,326	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	558,912	9,094,905	8,947,280	11,404-	355,845	362,096
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0770000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0770000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0770000 8880 2010 588	---	6,000	6,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0770000 9885 2010 599	---	750,450-	750,450-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0770000 9802 2010 501	---	55,826-	55,826-	---	---	---
<hr/>						
TOTAL PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND -----	562,088	8,309,144	8,163,260	13,145-	359,021	362,096
PROFESSIONAL FIDUCIARY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3108000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 3108000 0840 2008 525	512	---	---	---	512	---
<hr/>						
TOTAL STATE OPERATIONS -----	512	235	235	---	512	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-3108 2010-2011 F.Y. ----- 3108000 1111 2010 002	---	281,725	266,881	---	---	14,844

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PROFESSIONAL FIDUCIARY FUND - CONTINUED						
2009-2010 F.Y. ----- 3108000 1111 2009 002	118,985	---	---	4,305-	---	123,290
2008-2009 F.Y. ----- 3108000 1111 2008 002	368,310	---	---	---	368,310	---
B/A 268/08 SEC. 14(A)(2) 2008-2009 F.Y. ----- 3108000 1111 2008 501	---	215,000	*215,000	---	---	---
B/A 268/08 SEC. 14(A)(2) 2008-2009 F.Y. ----- 3108000 1111 2008 502	---	2,551	2,551	---	---	---
TOTAL STATE OPERATIONS -----	487,295	499,276	269,432 *215,000	4,305-	368,310	138,134
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3108000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3108000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3108000 9885 2010 599	---	1,959-	1,959-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PROFESSIONAL FIDUCIARY FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	1,585-	1,585-	---	---	---
3108000 9802 2010 501						
	-----	-----	-----	-----	-----	-----
TOTAL PROFESSIONAL FIDUCIARY FUND --	487,807	495,734	267,631 *215,000	6,046-	368,822	138,134
PROFESSIONAL FORESTER REGISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0300000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	2,419	2,419	---	---	---
0300000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	280	---	---	---	280	---
0300000 0840 2008 525						
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	280	2,654	2,654	---	280	---



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PROFESSIONAL FORESTER REGISTRATION FUND - CONTINUED						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0300						
2010-2011 F.Y. -----	---	214,301	184,787	---	---	29,514
0300000 3540 2010 001						
2009-2010 F.Y. -----	57,056	---	---	1,365	---	55,691
0300000 3540 2009 001						
2008-2009 F.Y. -----	3,305	---	---	305	3,000	---
0300000 3540 2008 001						
TOTAL STATE OPERATIONS -----	60,361	214,301	184,787	1,670	3,000	85,205
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0300000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0300000 8860 2010 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	11,194-	11,194-	---	---	---
0300000 9885 2010 599						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PROFESSIONAL FORESTER REGISTRATION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0300000 9802 2010 501	---	3,511-	3,511-	---	---	---
<hr/>						
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND -----	60,641	202,017	174,244	71-	3,280	85,205
PSYCHOLOGY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0310000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0310000 0840 2010 525	---	4,838	4,838	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0310000 0840 2008 525	1,179	---	---	---	1,179	---
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TOTAL STATE OPERATIONS -----	1,179	5,073	5,073	---	1,179	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PSYCHOLOGY FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0310						
2010-2011 F.Y. -----	---	3,833,663	2,712,979	---	---	1,120,684
0310000 1110 2010 001						
2009-2010 F.Y. -----	535,338	---	---	43,580-	---	578,918
0310000 1110 2009 001						
2008-2009 F.Y. -----	694,645	---	---	234-	694,879	---
0310000 1110 2008 001						
TOTAL STATE OPERATIONS -----	1,229,983	3,833,663	2,712,979	43,814-	694,879	1,699,602
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0310000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0310000 8860 2010 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	2,000	2,000	---	---	---
0310000 8880 2010 588						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PSYCHOLOGY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0310000 9885 2010 599	---	2,239-	2,239-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0310000 9802 2010 501	---	5,924-	5,924-	---	---	---
TOTAL PSYCHOLOGY FUND -----	1,231,162	3,832,340	2,713,397	45,555-	696,058	1,699,602
PUBLIC BEACH RESTORATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 ----- 3001000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
B/A IT. 3680-101-3001 2010-2011 F.Y. ----- 3001000 3680 2010 101	---	6,500,000	6,498,000	---	---	2,000

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PUBLIC BEACH RESTORATION FUND - CONTINUED						
2007-2008 F.Y. -----	---	579,642-	---	1-	579,641-	---
3001000 3680 2007 101						
2000-2001 F.Y. -----	113,750	---	---	---	---	113,750
3001000 3680 2000 101						
TOTAL LOCAL ASSISTANCE -----	113,750	5,920,358	6,498,000	1-	579,641-	115,750
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
3001000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
3001000 8860 2010 011						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	5,244,922-	5,244,922-	---	---	---
3001000 9885 2010 699						
TOTAL PUBLIC BEACH RESTORATION FUND	113,750	675,438	1,254,821	1,742-	579,641-	115,750
PUBLIC HOSPITAL INVESTMENT, IMPROVEMENT, & INCENTIVE FUND						
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 14182.4(D) CH. 714/10						
10/19/2010 - 97/01/9999 -----	---	415,238,567	415,238,567	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PUBLIC HOSPITAL INVESTMENT, IMPROVEMENT, & INCENTIVE FUND - CONTINUED						
3172000 4260 2010 601						
TOTAL PUBLIC HOSPITAL INVESTMENT, IMPROVEMENT, & INCENTIVE FUND	---	415,238,567	415,238,567	---	---	---
PUBLIC INTEREST RESEARCH, DEVELOPMENT AND DEMO ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. -----	---	235	235	---	---	---
0381000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	26,608	26,608	---	---	---
0381000 0840 2010 525						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. -----	4,734	---	---	---	4,734	---
0381000 0840 2008 525						
TOTAL STATE OPERATIONS -----	4,734	26,843	26,843	---	4,734	---
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0381 2010-2011 F.Y. -----	---	74,716,329	17,208,956	---	---	57,507,373
0381000 3360 2010 001						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PUBLIC INTEREST RESEARCH, DEVELOPMENT AND DEMO ACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0381000 3360 2009 001	51,559,213	---	50,135,507	---	---	1,423,706
2008-2009 F.Y. ----- 0381000 3360 2008 001	244,943	---	---	517,907-	---	762,850
2007-2008 F.Y. ----- 0381000 3360 2007 001	1,229,898	---	---	303,999-	---	1,533,897
2006-2007 F.Y. ----- 0381000 3360 2006 001	1,096,346	---	---	248,712-	---	1,345,058
2005-2006 F.Y. ----- 0381000 3360 2005 001	3,913,289	---	---	3,257,225-	---	7,170,514
PUBLIC UTILITIES CODE SEC. 44273(B) ----- 0381000 3360 2007 598	---	20,000,000	*20,000,000	---	---	---
TOTAL STATE OPERATIONS -----	58,043,689	94,716,329	67,344,463 *20,000,000	4,327,843-	---	69,743,398
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	20,751-	20,751	---
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	58,043,689	94,716,329	67,344,463 *20,000,000	4,348,594-	20,751	69,743,398
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0381000 8380 2008 002	---	1,741-	---	1,741-	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PUBLIC INTEREST RESEARCH, DEVELOPMENT AND DEMO ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATION						
B/A IT. 8860-011-0494 ----- 0381000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0381000 8880 2010 588	---	77,000	77,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0381000 9885 2010 599	---	7,441,843	7,441,843	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0381000 9885 2010 699	---	5,183,000	5,183,000	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	12,624,843	12,624,843	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0381000 9802 2010 501	---	66,783-	66,783-	---	---	---



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PUBLIC INTEREST RESEARCH, DEVELOPMENT AND DEMO ACCOUNT - CONTINUED						
PUBLIC INTEREST RESEARCH, DEVELOPMENT & DEMONSTRATION FUND						
NATURAL GAS SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3109000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	9,676	9,676	---	---	---
3109000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	1,201	---	---	---	1,201	---
3109000 0840 2008 525						
TOTAL STATE OPERATIONS -----	1,201	9,911	9,911	---	1,201	---
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-3109						
2010-2011 F.Y. -----	---	23,654,348	2,792,831	---	---	20,861,517
3109000 3360 2010 001						
2009-2010 F.Y. -----	18,560,079	---	18,302,562	---	---	257,517
3109000 3360 2009 001						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
NATURAL GAS SUBACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 3109000 3360 2008 001	132,655	---	---	50,000-	---	182,655
2007-2008 F.Y. ----- 3109000 3360 2007 001	598,055	---	---	13,527-	---	611,582
TOTAL STATE OPERATIONS -----	19,290,789	23,654,348	21,095,393	63,527-	---	21,913,271
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3109000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3109000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3109000 8880 2010 588	---	20,000	20,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3109000 9885 2010 599	---	7,277,415-	7,277,415-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
NATURAL GAS SUBACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3109000 9802 2010 501	---	2,507	2,507	---	---	---
TOTAL NATURAL GAS SUBACCOUNT -----	19,291,990	16,409,118	13,851,904	65,268-	1,201	21,913,271
TOTAL PUBLIC INTEREST RESEARCH, DEVELOPMENT & DEMONSTRATION FD	77,340,413	123,787,117	93,859,778 *20,000,000	4,415,603-	26,686	91,656,669
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3053 2010-2011 F.Y. ----- 3053000 0820 2010 001	---	5,384,779	452,622	---	---	4,932,157
2009-2010 F.Y. ----- 3053000 0820 2009 001	4,337,845	---	---	---	---	4,337,845
2008-2009 F.Y. ----- 3053000 0820 2008 001	3,199,583	---	---	1,307,439-	4,507,022	---
TOTAL STATE OPERATIONS -----	7,537,428	5,384,779	452,622	1,307,439-	4,507,022	9,270,002

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. -----	---	235	235	---	---	---
3053000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	9,676	9,676	---	---	---
3053000 0840 2010 525						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. -----	2,398	---	---	---	2,398	---
3053000 0840 2008 525						
TOTAL STATE OPERATIONS -----	2,398	9,911	9,911	---	2,398	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
3053000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
3053000 8860 2010 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	4,000	4,000	---	---	---
3053000 8880 2010 588						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3053000 9802 2010 501	---	14,640	14,640	---	---	---
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TOTAL PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND -----	7,539,826	5,413,097	482,681	1,309,180-	4,509,420	9,270,002
PUBLIC SCHOOL PLANNING, DESIGN & CONSTRUCTION REVIEW RVLV FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0328000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0328000 0840 2010 525	---	43,540	43,540	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0328000 0840 2008 525	8,817	---	---	---	8,817	---
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TOTAL STATE OPERATIONS -----	8,817	43,775	43,775	---	8,817	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PUBLIC SCHOOL PLANNING, DESIGN & CONSTRUCTION REVIEW RVLV FUND - CONTINUED						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0328 2010-2011 F.Y. ----- 0328000 1760 2010 001	---	48,828,000	42,151,856	---	---	6,676,144
EDUCATION CODE SEC. 39147(A) 2010-2011 F.Y. ----- 0328000 1760 2010 523	---	91,575	91,575	---	---	---
TOTAL STATE OPERATIONS -----	---	48,919,575	42,243,431	---	---	6,676,144
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0328000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0328000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0328000 8880 2010 588	---	27,000	27,000	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PUBLIC SCHOOL PLANNING, DESIGN & CONSTRUCTION REVIEW RVLV FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0328000 9885 2010 599	---	1,063,009	1,063,009	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0328000 9802 2010 501	---	649,877-	649,877-	---	---	---
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TOTAL PUBLIC SCHOOL PLANNING, DESIGN & CONSTRUCTION REVIEW RVLV FD	8,817	49,403,249	42,728,846	1,741-	8,817	6,676,144
PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3089000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 3089000 0840 2010 525	---	4,838	4,838	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 3089000 0840 2008 525	857	---	---	---	857	---
TOTAL STATE OPERATIONS -----	857	5,073	5,073	---	857	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3089000 8380 2008 002	---	1,741-	---	1,741-	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-3089 2010-2011 F.Y. ----- 3089000 8660 2010 001	---	22,973,000	22,954,625	---	---	18,375
2009-2010 F.Y. ----- 3089000 8660 2009 001	308,152	---	---	88,259	---	219,893
2008-2009 F.Y. ----- 3089000 8660 2008 001	474,486	---	---	893,930-	1,368,416	---
TOTAL STATE OPERATIONS -----	782,638	22,973,000	22,954,625	805,671-	1,368,416	238,268



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3089000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3089000 8880 2010 588	---	14,000	14,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3089000 9885 2010 599	---	432,879	432,879	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 3089000 9802 2010 501	---	1,197,222-	1,197,222-	---	---	---
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TOTAL PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT --	783,495	22,227,497	22,210,863	807,412-	1,369,273	238,268

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
RADIATION CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0075000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	60,473	60,473	---	---	---
0075000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	5,027	---	---	---	5,027	---
0075000 0840 2008 525						
TOTAL STATE OPERATIONS -----	5,027	60,708	60,708	---	5,027	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0075						
2010-2011 F.Y. -----	---	20,786,134	20,770,964	---	---	15,170
0075000 4265 2010 001						
2009-2010 F.Y. -----	2,574,377	---	---	504,576-	---	3,078,953
0075000 4265 2009 001						
2008-2009 F.Y. -----	2,273,452	---	---	1,366,782-	3,640,234	---
0075000 4265 2008 001						
B/A IT. 4265-003-0075						
2010-2011 F.Y. -----	---	94,000	94,000	---	---	---
0075000 4265 2010 003						
TOTAL STATE OPERATIONS -----	4,847,829	20,880,134	20,864,964	1,871,358-	3,640,234	3,094,123

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
RADIATION CONTROL ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0075000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0075000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0075000 8880 2010 588	---	14,000	14,000	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0075000 9802 2010 501	---	34,104-	34,104-	---	---	---
TOTAL RADIATION CONTROL ACCOUNT ----	4,852,856	20,920,505	20,907,076	1,873,099-	3,645,261	3,094,123
RAIL ACCIDENT PREVENTION AND RESPONSE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 ----- 2010-2011 F.Y. ----- 0058000 0840 2010 011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
RAIL ACCIDENT PREVENTION AND RESPONSE ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0058000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0058000 8860 2010 011	---	1,508	1,508	---	---	---
RAIL ACCIDENT PREVENTION AND RESPONSE FUND						
HAZARDOUS SPILL PREVENTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0059000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0059000 8380 2008 002	---	1,741-	---	1,741-	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
HAZARDOUS SPILL PREVENTION ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0059000 8860 2010 011	---	1,508	1,508	---	---	---
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TOTAL HAZARDOUS SPILL PREVENTION ACCOUNT -----	---	2	1,743	1,741-	---	---
<hr/>						
TOTAL RAIL ACCIDENT PREVENTION AND RESPONSE FUND -----	---	4	3,486	3,482-	---	---
<hr/>						
REAL ESTATE APPRAISERS REGULATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0400000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0400000 0840 2008 525	1,585	---	---	---	1,585	---
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TOTAL STATE OPERATIONS -----	1,585	235	235	---	1,585	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
REAL ESTATE APPRAISERS REGULATION FUND - CONTINUED						
OFFICE OF REAL ESTATE APPRAISERS						
STATE OPERATIONS						
B/A IT. 2310-001-0400						
2010-2011 F.Y. -----	---	4,829,000	4,062,184	---	---	766,816
0400000 2310 2010 001						
2009-2010 F.Y. -----	765,851	---	---	19,709-	---	785,560
0400000 2310 2009 001						
2008-2009 F.Y. -----	87,843	---	---	6,342-	94,185	---
0400000 2310 2008 001						
TOTAL STATE OPERATIONS -----	853,694	4,829,000	4,062,184	26,051-	94,185	1,552,376
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	20,887-	20,887	---
TOTAL OFFICE OF REAL ESTATE APPRAISERS -----	853,694	4,829,000	4,062,184	46,938-	115,072	1,552,376
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0400000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0400000 8860 2010 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
REAL ESTATE APPRAISERS REGULATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0400000 9885 2010 599	---	54,397	54,397	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0400000 9802 2010 501	---	36,214	36,214	---	---	---
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TOTAL REAL ESTATE APPRAISERS REGULATION FUND -----	855,279	4,919,613	4,154,538	48,679-	116,657	1,552,376
REAL ESTATE FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-011-0317 2009-2010 F.Y. ----- 0317000 0820 2009 011	500,000	---	---	---	---	500,000
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0317000 0840 2010 011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
REAL ESTATE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0317000 0840 2010 525	---	91,918	91,918	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0317000 0840 2008 525	21,010	---	---	---	21,010	---
TOTAL STATE OPERATIONS -----	21,010	92,153	92,153	---	21,010	---
DEPARTMENT OF REAL ESTATE						
STATE OPERATIONS						
B/A IT. 2320-001-0317 2010-2011 F.Y. ----- 0317000 2320 2010 001	---	43,924,717	43,608,168	---	---	316,549
2009-2010 F.Y. ----- 0317000 2320 2009 001	650,310	---	---	296,034-	---	946,344
2008-2009 F.Y. ----- 0317000 2320 2008 001	4,391,920	---	---	740,907-	5,132,827	---
TOTAL STATE OPERATIONS -----	5,042,230	43,924,717	43,608,168	1,036,941-	5,132,827	1,262,893
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	11,165-	11,165	---
TOTAL DEPARTMENT OF REAL ESTATE ----	5,042,230	43,924,717	43,608,168	1,048,106-	5,143,992	1,262,893
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0317000 8380 2008 002	---	1,741-	---	1,741-	---	---



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
REAL ESTATE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0317000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0317000 8880 2010 588	---	26,000	26,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0317000 9885 2010 599	---	2,216,762-	2,216,762-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0317000 9802 2010 501	---	361,932	361,932	---	---	---
TOTAL REAL ESTATE FUND -----	5,563,240	42,187,807	41,872,999	1,049,847-	5,165,002	1,762,893
RECREATIONAL HEALTH FUND						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3157 ----- 2010-2011 F.Y. ----- 3157000 4265 2010 001	---	236,077	---	---	---	236,077
TOTAL RECREATIONAL HEALTH FUND -----	---	236,077	---	---	---	236,077

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0335000 0840 2010 011						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	87	---	---	---	87	---
0335000 0840 2008 525						
TOTAL STATE OPERATIONS -----	87	235	235	---	87	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0335						
2010-2011 F.Y. -----	---	402,612	326,033	---	---	76,579
0335000 4265 2010 001						
2009-2010 F.Y. -----	52,893	---	---	214	---	52,679
0335000 4265 2009 001						
2008-2009 F.Y. -----	31,360	---	---	3,874-	35,234	---
0335000 4265 2008 001						
B/A IT. 4265-003-0335						
2010-2011 F.Y. -----	---	9,000	9,000	---	---	---
0335000 4265 2010 003						
TOTAL STATE OPERATIONS -----	84,253	411,612	335,033	3,660-	35,234	129,258

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0335000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0335000 8860 2010 011	---	1,508	1,508	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0335000 9802 2010 501	---	2,720	2,720	---	---	---
TOTAL REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND -----	84,340	414,334	339,496	5,401-	35,321	129,258
REGISTERED NURSE EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0181000 0840 2010 011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
REGISTERED NURSE EDUCATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0181000 0840 2010 525	---	2,419	2,419	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0181000 0840 2008 525	452	---	---	---	452	---
TOTAL STATE OPERATIONS -----	452	2,654	2,654	---	452	---
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0181 2010-2011 F.Y. ----- 0181000 4140 2010 001	---	2,111,490	2,009,868	---	---	101,622
2009-2010 F.Y. ----- 0181000 4140 2009 001	58,023	---	---	32,727-	---	90,750
2008-2009 F.Y. ----- 0181000 4140 2008 001	505,642	---	---	44,240-	549,882	---
TOTAL STATE OPERATIONS -----	563,665	2,111,490	2,009,868	76,967-	549,882	192,372
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0181000 8380 2008 002	---	1,741-	---	1,741-	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
REGISTERED NURSE EDUCATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0181000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0181000 8880 2010 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0181000 9885 2010 599	---	616,101	616,101	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0181000 9802 2010 501	---	9,208-	9,208-	---	---	---
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TOTAL REGISTERED NURSE EDUCATION FUND -----	564,117	2,721,804	2,621,923	78,708-	550,334	192,372

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
REGISTRY OF CHARITABLE TRUSTS FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3088						
2010-2011 F.Y. -----	---	2,872,411	2,604,944	---	---	267,467
3088000 0820 2010 001						
2009-2010 F.Y. -----	51,229	---	---	---	---	51,229
3088000 0820 2009 001						
2008-2009 F.Y. -----	39,470	---	---	111,977-	151,447	---
3088000 0820 2008 001						
TOTAL STATE OPERATIONS -----	90,699	2,872,411	2,604,944	111,977-	151,447	318,696
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3088000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	4,838	4,838	---	---	---
3088000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	1,126	---	---	---	1,126	---
3088000 0840 2008 525						
TOTAL STATE OPERATIONS -----	1,126	5,073	5,073	---	1,126	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
REGISTRY OF CHARITABLE TRUSTS FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3088000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3088000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3088000 8880 2010 588	---	2,000	2,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3088000 9885 2010 599	---	197,868	197,868	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3088000 9802 2010 501	---	34,794-	34,794-	---	---	---
TOTAL REGISTRY OF CHARITABLE TRUSTS FUND -----	91,825	3,042,325	2,776,599	113,718-	152,573	318,696

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
REG OF INTERNAT'L STUDENT EXCH VISITOR PLACEMENT ORGZNS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0288000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0288000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0288000 8860 2010 011	---	1,508	1,508	---	---	---
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TOTAL REG OF INTERNAT'L STUDENT EXCH VISITOR PLACEMENT ORGZNS FUND	---	2	1,743	1,741-	---	---
REMOVAL AND REMEDIAL ACTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0294000 0840 2010 011	---	235	235	---	---	---



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
REMOVAL AND REMEDIAL ACTION ACCOUNT - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-011-0294 2010-2011 F.Y. ----- 0294000 3960 2010 011	---	661,631	*661,631	---	---	---
CH. 576/96, SEC. 4(B) 2010-2011 F.Y. ----- 0294000 3960 2010 504	---	2,772,387	2,772,387	---	---	---
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TOTAL STATE OPERATIONS -----	---	3,434,018	2,772,387 *661,631	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0294000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0294000 8860 2010 011	---	1,508	1,508	---	---	---
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TOTAL REMOVAL AND REMEDIAL ACTION ACCOUNT -----	---	3,434,020	2,774,130 *661,631	1,741-	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
RENEWABLE ENERGY RESOURCES						
DEVELOPMENT FEE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3164000 0840 2010 011						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
FISH AND GAME CODE						
SEC. 2099(B)(3) & (4)						
CH. 9x8/10						
03/22/2010 - 97/01/9999 -----	---	4,053,760	4,053,760	---	---	---
3164000 3600 2010 501						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT						
FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	5,196-	5,196-	---	---	---
3164000 9885 2010 599						
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TOTAL RENEWABLE ENERGY RESOURCES						
DEVELOPMENT FEE TRUST FUND --	---	4,048,799	4,048,799	---	---	---
RENEWABLE RESOURCE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0382000 0840 2010 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
RENEWABLE RESOURCE TRUST FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0382000 0840 2010 525	---	26,608	26,608	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0382000 0840 2008 525	14,638	---	---	---	14,638	---
TOTAL STATE OPERATIONS -----	14,638	26,843	26,843	---	14,638	---
CALIFORNIA ALTERNATIVE ENERGY AND ADV TRANSPORTN FIN AUTH						
STATE OPERATIONS						
B/A IT. 0971-011-0382 2010-2011 F.Y. ----- 0382000 0971 2010 011	---	2,409,000	*1,398,000	---	---	1,011,000
PUBLIC RESOURCES CODE SEC. 26140(A) CH. 15/10 04/21/2010 - 01/01/2015 ----- 0382000 0971 2009 501	298,019	---	27,614	---	---	270,405
TOTAL STATE OPERATIONS -----	298,019	2,409,000	27,614 *1,398,000	---	---	1,281,405
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE SEC. 26140(A) CH. 15/10 04/21/2010 - 01/01/2015 ----- 0382000 0971 2009 601	49,700,000	---	---	---	---	49,700,000
TOTAL CALIFORNIA ALTERNATIVE ENERGY AND ADV TRANSPORTN FIN AUTH -	49,998,019	2,409,000	27,614 *1,398,000	---	---	50,981,405

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
RENEWABLE RESOURCE TRUST FUND - CONTINUED						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0382						
2010-2011 F.Y. -----	---	5,267,462	5,267,193	---	---	269
0382000 3360 2010 001						
2009-2010 F.Y. -----	199,746	---	---	2,856-	---	202,602
0382000 3360 2009 001						
2008-2009 F.Y. -----	417,870	---	---	305,018-	722,888	---
0382000 3360 2008 001						
B/A IT. 3360-011-0382						
2010-2011 F.Y. -----	---	20,000,000	*20,000,000	---	---	---
0382000 3360 2010 011						
B/A IT. 3360-012-0382						
2010-2011 F.Y. -----	---	25,000,000	*25,000,000	---	---	---
0382000 3360 2010 012						
PUBLIC UTILITIES CODE						
SEC. 445(D)						
2010-2011 F.Y. -----	---	49,049,627	49,049,627	---	---	---
0382000 3360 2010 530						
TOTAL STATE OPERATIONS -----	617,616	99,317,089	54,316,820 *45,000,000	307,874-	722,888	202,871
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE						
SEC. 383.5 -----	68,151	---	---	---	---	68,151
0382000 3360 2001 601						
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	685,767	99,317,089	54,316,820 *45,000,000	307,874-	722,888	271,022

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
RENEWABLE RESOURCE TRUST FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0382000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0382000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0382000 8880 2010 588	---	36,000	36,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0382000 9885 2010 599	---	13,742,942-	13,742,942-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0382000 9802 2010 501	---	25,007-	25,007-	---	---	---
TOTAL RENEWABLE RESOURCE TRUST FUND	50,698,424	88,020,750	40,640,836 *46,398,000	309,615-	737,526	51,252,427

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3113000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	12,095	12,095	---	---	---
3113000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	574	---	---	---	574	---
3113000 0840 2008 525						
TOTAL STATE OPERATIONS -----	574	12,330	12,330	---	574	---
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-3113						
2010-2011 F.Y. -----	---	4,148,674	4,123,910	---	---	24,764
3113000 4200 2010 001						
2009-2010 F.Y. -----	3,808	---	---	25,058-	---	28,866
3113000 4200 2009 001						
2008-2009 F.Y. -----	12,926	---	---	430-	13,356	---
3113000 4200 2008 001						
TOTAL STATE OPERATIONS -----	16,734	4,148,674	4,123,910	25,488-	13,356	53,630

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3113000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3113000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3113000 8880 2010 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3113000 9885 2010 599	---	15,275	15,275	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3113000 9802 2010 501	---	89,726-	89,726-	---	---	---
TOTAL RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND -----	17,308	4,087,320	4,064,297	27,229-	13,930	53,630

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
RESOURCES LICENSE PLATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0073000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0073000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0073000 8860 2010 011	---	1,508	1,508	---	---	---
<hr/>						
TOTAL RESOURCES LICENSE PLATE FUND -	---	2	1,743	1,741-	---	---
RESPIRATORY CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0319000 0840 2010 011	---	235	235	---	---	---



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
RESPIRATORY CARE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0319000 0840 2010 525	---	4,838	4,838	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0319000 0840 2008 525	984	---	---	---	984	---
TOTAL STATE OPERATIONS -----	984	5,073	5,073	---	984	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0319 2010-2011 F.Y. ----- 0319000 1110 2010 001	---	2,974,196	2,316,361	---	---	657,835
2009-2010 F.Y. ----- 0319000 1110 2009 001	490,816	---	---	49,006	---	441,810
2008-2009 F.Y. ----- 0319000 1110 2008 001	739,197	---	---	3-	739,200	---
TOTAL STATE OPERATIONS -----	1,230,013	2,974,196	2,316,361	49,003	739,200	1,099,645
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0319000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0319000 8860 2010 011	---	1,508	1,508	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
RESPIRATORY CARE FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0319000 8880 2010 588	---	2,000	2,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0319000 9885 2010 599	---	47,984-	47,984-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0319000 9802 2010 501	---	26,357-	26,357-	---	---	---
TOTAL RESPIRATORY CARE FUND -----	1,230,997	2,906,695	2,250,601	47,262	740,184	1,099,645
RESTITUTION FUND						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0690-001-0214 2010-2011 F.Y. ----- 0214000 0690 2010 001	---	295,065	235,278	---	---	59,787

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
RESTITUTION FUND - CONTINUED						
2009-2010 F.Y. ----- 0214000 0690 2009 001	28,638	---	---	37	---	28,601
TOTAL STATE OPERATIONS -----	28,638	295,065	235,278	37	---	88,388
LOCAL ASSISTANCE						
B/A IT. 0690-102-0214						
2010-2011 F.Y. ----- 0214000 0690 2010 102	---	9,715,000	9,715,000	---	---	---
2009-2010 F.Y. ----- 0214000 0690 2009 102	---	---	---	54,743-	---	54,743
2008-2009 F.Y. ----- 0214000 0690 2008 102	285,000	---	---	945,648-	1,230,648	---
2007-2008 F.Y. ----- 0214000 0690 2007 102	2,816,727	---	---	2,289,049	527,678	---
TOTAL LOCAL ASSISTANCE -----	3,101,727	9,715,000	9,715,000	1,288,658	1,758,326	54,743
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	3,130,365	10,010,065	9,950,278	1,288,695	1,758,326	143,131
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0214						
2010-2011 F.Y. ----- 0214000 0820 2010 001	---	359,509	336,024	---	---	23,485
2009-2010 F.Y. ----- 0214000 0820 2009 001	16,704	---	---	---	---	16,704
2008-2009 F.Y. ----- 0214000 0820 2008 001	62,001	---	---	2,066-	64,067	---
TOTAL STATE OPERATIONS -----	78,705	359,509	336,024	2,066-	64,067	40,189

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
RESTITUTION FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 0820-101-0214						
2010-2011 F.Y. -----	---	4,855,000	4,855,000	---	---	---
0214000 0820 2010 101						
2009-2010 F.Y. -----	---	---	---	1,888,424-	---	1,888,424
0214000 0820 2009 101						
2008-2009 F.Y. -----	1,511,326	---	---	1,482,302	29,024	---
0214000 0820 2008 101						
2007-2008 F.Y. -----	---	62,905-	---	---	62,905-	---
0214000 0820 2007 101						
TOTAL LOCAL ASSISTANCE -----	1,511,326	4,792,095	4,855,000	406,122-	33,881-	1,888,424
TOTAL DEPARTMENT OF JUSTICE -----	1,590,031	5,151,604	5,191,024	408,188-	30,186	1,928,613
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 -----	---	79,824	79,824	---	---	---
0214000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	15,486	---	---	---	15,486	---
0214000 0840 2008 525						
TOTAL STATE OPERATIONS -----	15,486	79,824	79,824	---	15,486	---
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
B/A IT. 1870-001-0214						
2010-2011 F.Y. -----	---	33,793,164	25,364,011	---	---	8,429,153
0214000 1870 2010 001						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
RESTITUTION FUND - CONTINUED						
2009-2010 F.Y. -----	135,908	---	---	3,170,323-	---	3,306,231
0214000 1870 2009 001						
2008-2009 F.Y. -----	5,917,662	---	---	1,238,910	4,678,752	---
0214000 1870 2008 001						
B/A IT. 1870-002-0214						
2008-2009 F.Y. -----	20,000	---	---	---	20,000	---
0214000 1870 2008 002						
GOVERNMENT CODE						
SEC. 13967(B)						
2010-2011 F.Y. -----	---	67,979,585	67,979,585	---	---	---
0214000 1870 2010 551						
TOTAL STATE OPERATIONS -----	6,073,570	101,772,749	93,343,596	1,931,413-	4,698,752	11,735,384
LOCAL ASSISTANCE						
B/A IT. 1870-101-0214						
2010-2011 F.Y. -----	---	20,000	---	---	---	20,000
0214000 1870 2010 101						
2009-2010 F.Y. -----	20,000	---	---	---	---	20,000
0214000 1870 2009 101						
B/A IT. 1870-102-0214						
2010-2011 F.Y. -----	---	14,137,000	14,046,672	---	---	90,328
0214000 1870 2010 102						
2009-2010 F.Y. -----	---	---	---	188,632-	---	188,632
0214000 1870 2009 102						
TOTAL LOCAL ASSISTANCE -----	20,000	14,157,000	14,046,672	188,632-	---	318,960

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
RESTITUTION FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	694,199-	694,199	---
TOTAL CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -	6,093,570	115,929,749	107,390,268	2,814,244-	5,392,951	12,054,344
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0214000 8880 2010 588	---	70,000	70,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0214000 9885 2010 599	---	723,197	723,197	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0214000 9885 2010 699	---	3,794,636-	3,794,636-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	3,071,439-	3,071,439-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0214000 9802 2010 501	---	263,353-	263,353-	---	---	---
TOTAL RESTITUTION FUND -----	10,829,452	127,906,450	119,346,602	1,933,737-	7,196,949	14,126,088

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
RETAIL FOOD SAFETY AND DEFENSE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3111000 0840 2010 011						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3111						
2010-2011 F.Y. -----	---	22,000	1,356	---	---	20,644
3111000 4265 2010 001						
2009-2010 F.Y. -----	21,000	---	---	---	---	21,000
3111000 4265 2009 001						
2008-2009 F.Y. -----	20,000	---	---	---	20,000	---
3111000 4265 2008 001						
TOTAL STATE OPERATIONS -----	41,000	22,000	1,356	---	20,000	41,644
TOTAL RETAIL FOOD SAFETY AND DEFENSE FUND -----	41,000	22,235	1,591	---	20,000	41,644
RIGID CONTAINER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	26	---	---	---	26	---
3024000 0840 2008 525						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
RIGID CONTAINER ACCOUNT - CONTINUED						
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3500-001-3024						
2010-2011 F.Y. -----	---	162,000	37,909	---	---	124,091
3024000 3500 2010 001						
2009-2010 F.Y. -----	113,820	---	---	27,697-	---	141,517
3024000 3500 2009 001						
2008-2009 F.Y. -----	147,519	---	---	---	147,519	---
3024000 3500 2008 001						
TOTAL STATE OPERATIONS -----	261,339	162,000	37,909	27,697-	147,519	265,608
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-3024						
2007-2008 F.Y. -----	1	---	---	---	---	1
3024000 3910 2007 001						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
3024000 8380 2008 002						



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
RIGID CONTAINER ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3024000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3024000 9885 2010 599	---	25,000-	25,000-	---	---	---
TOTAL RIGID CONTAINER ACCOUNT -----	261,366	136,767	14,417	29,438-	147,545	265,609
SAFE DRINKING WATER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0306000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0306000 0840 2010 525	---	31,446	31,446	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0306000 0840 2008 525	2,515	---	---	---	2,515	---
TOTAL STATE OPERATIONS -----	2,515	31,681	31,681	---	2,515	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SAFE DRINKING WATER ACCOUNT - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0306						
2010-2011 F.Y. -----	---	11,683,464	11,510,574	---	---	172,890
0306000 4265 2010 001						
2009-2010 F.Y. -----	831,813	---	---	60,777	---	771,036
0306000 4265 2009 001						
2008-2009 F.Y. -----	18,827	---	---	37,101-	55,928	---
0306000 4265 2008 001						
B/A IT. 4265-003-0306						
2010-2011 F.Y. -----	---	184,000	183,000	---	---	1,000
0306000 4265 2010 003						
2009-2010 F.Y. -----	1,000	---	---	---	---	1,000
0306000 4265 2009 003						
TOTAL STATE OPERATIONS -----	851,640	11,867,464	11,693,574	23,676	55,928	945,926
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0306000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0306000 8860 2010 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SAFE DRINKING WATER ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0306000 8880 2010 588	---	8,000	8,000	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0306000 9802 2010 501	---	339,741	339,741	---	---	---
TOTAL SAFE DRINKING WATER ACCOUNT --	854,155	12,246,653	12,074,504	21,935	58,443	945,926
SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3056000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 3056000 0840 2010 525	---	2,419	2,419	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 3056000 0840 2008 525	355	---	---	---	355	---
TOTAL STATE OPERATIONS -----	355	2,654	2,654	---	355	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND - CONTINUED						
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-3056						
2010-2011 F.Y. -----	---	3,890,592	3,612,697	---	---	277,895
3056000 3980 2010 001						
2009-2010 F.Y. -----	551,506	---	---	32,252-	---	583,758
3056000 3980 2009 001						
2008-2009 F.Y. -----	45,477	---	---	1,095-	46,572	---
3056000 3980 2008 001						
TOTAL STATE OPERATIONS -----	596,983	3,890,592	3,612,697	33,347-	46,572	861,653
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
3056000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
3056000 8860 2010 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	1,000	1,000	---	---	---
3056000 8880 2010 588						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. -----	---	96,541	96,541	---	---	---
3056000 9885 2010 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. -----	---	39,878-	39,878-	---	---	---
3056000 9802 2010 501						
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TOTAL SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND -----	597,338	3,950,676	3,674,522	35,088-	46,927	861,653
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. -----	---	235	235	---	---	---
0066000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	4,838	4,838	---	---	---
0066000 0840 2010 525						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0066000 0840 2008 525	548	---	---	---	548	---
TOTAL STATE OPERATIONS -----	548	5,073	5,073	---	548	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0066 2010-2011 F.Y. ----- 0066000 4265 2010 001	---	2,196,488	2,070,664	---	---	125,824
2009-2010 F.Y. ----- 0066000 4265 2009 001	727	---	---	245,325-	---	246,052
2008-2009 F.Y. ----- 0066000 4265 2008 001	492,003	---	---	181,819-	673,822	---
B/A IT. 4265-003-0066 2010-2011 F.Y. ----- 0066000 4265 2010 003	---	16,000	16,000	---	---	---
LESS FUNDING PROVIDED BY THE FEDERAL TRUST FUND ----- 0066000 4265 2010 598	---	2,000,000-	2,000,000-	---	---	---
LESS FUNDING PROVIDED BY FEDERAL TRUST FUND ----- 0066000 4265 2009 598	---	356,615-	---	356,615-	---	---
TOTAL STATE OPERATIONS -----	492,730	144,127-	86,664	783,759-	673,822	371,876

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0066000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0066000 8860 2010 011	---	1,508	1,508	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0066000 9802 2010 501	---	71,400	71,400	---	---	---
<hr/>						
TOTAL SALE OF TOBACCO TO MINORS CONTROL ACCOUNT -----	493,278	67,887-	164,645	785,500-	674,370	371,876
SALMON AND STEELHEAD TROUT RESTORATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0384000 0840 2010 011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SALMON AND STEELHEAD TROUT RESTORATION ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0384000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0384000 8860 2010 011	---	1,508	1,508	---	---	---
<hr/>						
TOTAL SALMON AND STEELHEAD TROUT RESTORATION ACCOUNT -----	---	2	1,743	1,741-	---	---
STATE COASTAL CONSERVANCY FUND						
COASTAL ACCESS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0593000 0840 2010 011	---	235	235	---	---	---
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
CH. 712/10 IT. 3760-301-0593 07/01/2010 - 06/30/2013 ----- 0593000 3760 2010 301	---	500,000	---	---	---	500,000



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
COASTAL ACCESS ACCOUNT - CONTINUED						
CH. 1XXX/09 IT. 3760-301-0593 07/01/2009 - 06/30/2012 ----- 0593000 3760 2009 301	500,000	---	288,000	---	---	212,000
CH. 268/08 IT. 3760-301-0593 07/01/2008 - 06/30/2011 ----- 0593000 3760 2008 301	190,000	---	190,000	---	---	---
CH. 171/07 07/01/2007 - 06/30/2010 ----- 0593000 3760 2007 301	224,911	---	---	---	---	224,911
CH. 47/06 IT. 3760-301-0593 07/01/2006 - 06/30/2009 ----- 0593000 3760 2006 301	252,269	---	---	12,820-	265,089	---
CH. 38/05 IT. 3760-301-0593 07/01/2005 - 06/30/2008 ----- 0593000 3760 2005 301	---	---	---	37,647	37,647-	---
CH. 157/03 IT. 3760-301-0593 07/01/2003 - 06/30/2006 ----- 0593000 3760 2003 30107	---	---	---	15,000-	15,000	---
TOTAL CAPITAL OUTLAY -----	1,167,180	500,000	478,000	9,827	242,442	936,911
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0593000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0593000 8860 2010 011	---	1,508	1,508	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
COASTAL ACCESS ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0593000 9885 2010 899	---	294,694-	294,694-	---	---	---
TOTAL COASTAL ACCESS ACCOUNT -----	1,167,180	205,308	185,049	8,086	242,442	936,911
SAN FRANCISCO BAY AREA CONSERVANCY PROGRAM ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0316001 0840 2010 011	---	235	235	---	---	---
STATE COASTAL CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3760-001-0316 2009-2010 F.Y. ----- 0316001 3760 2009 001	433,723	---	---	---	---	433,723
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0316001 8380 2008 002	---	1,741-	---	1,741-	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SAN FRANCISCO BAY AREA CONSERVANCY PROGRAM ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0316001 8860 2010 011	---	1,508	1,508	---	---	---
<hr/>						
TOTAL SAN FRANCISCO BAY AREA CONSERVANCY PROGRAM ACCOUNT	433,723	2	1,743	1,741-	---	433,723
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TOTAL STATE COASTAL CONSERVANCY FUND	1,600,903	205,310	186,792	6,345	242,442	1,370,634
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SAN FRAN-OAKLAND BAY BRIDGE & I-880 CYPRESS STRUCTURE DIS FUND						
SAN FRAN-OAKLAND BAY BRIDGE & I-880 CYPRESS STRUCTURE DIS FUND						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 16346 07/01/2010 - 06/30/2011 ----- 0373000 9673 2010 501	---	2,700	*2,700	---	---	---
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TOTAL SAN FRAN-OAKLAND BAY BRIDGE & I-880 CYPRESS STRUCTURE DIS FD ---	2,700	*2,700	---	---	---	---
<hr/>						
SAN JOAQUIN RIVER CONSERVANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0104000 0840 2010 011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SAN JOAQUIN RIVER CONSERVANCY FUND - CONTINUED						
SAN JOAQUIN RIVER CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3830-001-0104						
2010-2011 F.Y. -----	---	119,000	65,719	---	---	53,281
0104000 3830 2010 001						
2009-2010 F.Y. -----	21,630	---	---	3,225	---	18,405
0104000 3830 2009 001						
2008-2009 F.Y. -----	14,110	---	---	5,400-	19,510	---
0104000 3830 2008 001						
TOTAL STATE OPERATIONS -----	35,740	119,000	65,719	2,175-	19,510	71,686
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0104000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0104000 8860 2010 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	3,302-	3,302-	---	---	---
0104000 9885 2010 599						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SAN JOAQUIN RIVER CONSERVANCY FUND - CONTINUED						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0104000 9885 2010 899	---	3,030	3,030	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	272-	272-	---	---	---
TOTAL SAN JOAQUIN RIVER CONSERVANCY FUND -----	35,740	118,730	67,190	3,916-	19,510	71,686
SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3082000 0840 2010 011	---	235	235	---	---	---
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 17592.71 ----- 3082000 6350 2005 605	23,326,491	17,699,000-	8,737,009-	---	---	14,364,500
LESS FUNDING PROVIDED BY THE GENERAL FUND 2008-2009 F.Y. ----- 3082000 6350 2008 698	---	17,699,000	---	17,699,000	---	---
TOTAL LOCAL ASSISTANCE -----	23,326,491	---	8,737,009-	17,699,000	---	14,364,500

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3082000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3082000 8860 2010 011	---	1,508	1,508	---	---	---
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TOTAL SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT -----	23,326,491	2	8,735,266-	17,697,259	---	14,364,500
SCHOOL FACILITIES FEE ASSISTANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0101000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
CH. 712/10 SEC. 2240-011-0101 03/24/2011 - 06/30/2011 ----- 0101000 2240 2010 011	---	880,000	---	---	---	880,000

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SCHOOL FACILITIES FEE ASSISTANCE FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0101000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0101000 8860 2010 011	---	1,508	1,508	---	---	---
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TOTAL SCHOOL FACILITIES FEE ASSISTANCE FUND -----	---	880,002	1,743	1,741-	---	880,000
SCHOOL LAND BANK FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0347000 0840 2008 525	207	---	---	---	207	---
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0347 2010-2011 F.Y. ----- 0347000 3560 2010 001	---	282,000	26,163	---	---	255,837

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SCHOOL LAND BANK FUND - CONTINUED						
2009-2010 F.Y. ----- 0347000 3560 2009 001	195,081	---	---	175	---	194,906
2008-2009 F.Y. ----- 0347000 3560 2008 001	157,893	---	---	48-	157,941	---
CH. 2XXX/09 SEC. 3560-011-0347 02/20/2009 - 06/30/2009 ----- 0347000 3560 2008 011	2,000,000	---	---	---	2,000,000	---
TOTAL STATE OPERATIONS -----	2,352,974	282,000	26,163	127	2,157,941	450,743
CAPITAL OUTLAY						
PUBLIC RESOURCES CODE SEC. 8711 ----- 0347000 3560 1984 802	3,557,183	---	42,000-	---	---	3,599,183
TOTAL STATE LANDS COMMISSION -----	5,910,157	282,000	15,837-	127	2,157,941	4,049,926
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0347000 9885 2010 599	---	195	195	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0347000 9885 2010 899	---	42,000	42,000	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	42,195	42,195	---	---	---



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SCHOOL LAND BANK FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0347000 9802 2010 501	---	2,618	2,618	---	---	---
TOTAL SCHOOL LAND BANK FUND -----	5,910,364	326,813	28,976	127	2,158,148	4,049,926
SECRETARY OF STATE'S BUSINESS FEES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0228000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0228000 0840 2010 525	---	72,567	72,567	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0228000 0840 2008 525	15,368	---	---	---	15,368	---
TOTAL STATE OPERATIONS -----	15,368	72,802	72,802	---	15,368	---
SECRETARY OF STATE						
STATE OPERATIONS						
B/A IT. 0890-001-0228 2010-2011 F.Y. ----- 0228000 0890 2010 001	---	37,349,522	36,887,071	---	---	462,451

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SECRETARY OF STATE'S BUSINESS FEES FUND - CONTINUED						
2009-2010 F.Y. ----- 0228000 0890 2009 001	40,797	---	---	295,608-	---	336,405
2008-2009 F.Y. ----- 0228000 0890 2008 001	1,360,902	---	---	106,075-	1,466,977	---
GOVERNMENT CODE SEC. 12176(B) CH. 1000/99						
01/01/2000 - 06/30/2011 ----- 0228000 0890 1999 502	---	4,386,638	*4,386,638	---	---	---
TOTAL STATE OPERATIONS -----	1,401,699	41,736,160	36,887,071 *4,386,638	401,683-	1,466,977	798,856
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0228000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0228000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0228000 8880 2010 588	---	23,000	23,000	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SECRETARY OF STATE'S BUSINESS FEES FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. -----	---	57,239	57,239	---	---	---
0228000 9885 2010 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. -----	---	747,251	747,251	---	---	---
0228000 9802 2010 501						
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TOTAL SECRETARY OF STATE'S BUSINESS FEES FUND -----	1,417,067	42,636,219	37,788,871 *4,386,638	403,424-	1,482,345	798,856
SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0450 2008-2009 F.Y. -----	75,000	---	---	---	75,000	---
0450000 1760 2008 001						
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TOTAL SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT ---	75,000	---	---	---	75,000	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SELF-INSURANCE PLANS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0396000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	4,838	4,838	---	---	---
0396000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	1,596	---	---	---	1,596	---
0396000 0840 2008 525						
TOTAL STATE OPERATIONS -----	1,596	5,073	5,073	---	1,596	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0396						
2010-2011 F.Y. -----	---	3,661,382	2,992,544	---	---	668,838
0396000 7350 2010 001						
2009-2010 F.Y. -----	528,690	---	---	15,619	---	513,071
0396000 7350 2009 001						
2008-2009 F.Y. -----	612,080	---	---	100,762-	712,842	---
0396000 7350 2008 001						
TOTAL STATE OPERATIONS -----	1,140,770	3,661,382	2,992,544	85,143-	712,842	1,181,909

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SELF-INSURANCE PLANS FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0396000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0396000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0396000 8880 2010 588	---	2,000	2,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0396000 9885 2010 599	---	44,785-	44,785-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0396000 9802 2010 501	---	18,468-	18,468-	---	---	---
TOTAL SELF-INSURANCE PLANS FUND ----	1,142,366	3,604,969	2,937,872	86,884-	714,438	1,181,909

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SENATE OPERATING FUND						
SENATE						
STATE OPERATIONS						
GOVERNMENT CODE						
SEC. 9935 -----	10,854,769	106,780,050	106,796,678	---	---	10,838,141
0348000 0110 2007 501						
LESS FUNDING PROVIDED BY						
THE GENERAL FUND						
2010-2011 F.Y. -----	---	103,902,527-	103,902,527-	---	---	---
0348000 0110 2010 598						
2009-2010 F.Y. -----	---	16,486	---	16,486	---	---
0348000 0110 2009 598						
TOTAL STATE OPERATIONS -----	10,854,769	2,894,009	2,894,151	16,486	---	10,838,141
TOTAL SENATE OPERATING FUND -----	10,854,769	2,894,009	2,894,151	16,486	---	10,838,141
SEXUAL PREDATOR PUBLIC						
INFORMATION ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0256						
2010-2011 F.Y. -----	---	168,000	81,502	---	---	86,498
0256000 0820 2010 001						
2009-2010 F.Y. -----	58,074	---	---	---	---	58,074
0256000 0820 2009 001						
2008-2009 F.Y. -----	116,496	---	---	---	116,496	---
0256000 0820 2008 001						
TOTAL STATE OPERATIONS -----	174,570	168,000	81,502	---	116,496	144,572

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0256000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0256000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0256000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0256000 9885 2010 599	---	293-	293-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0256000 9802 2010 501	---	190	190	---	---	---
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TOTAL SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT -----	174,570	167,899	83,142	1,741-	116,496	144,572
SKILLED NURSING FACILITY QUALITY & ACCOUNTABILITY SP FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3167000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF AGING						
LOCAL ASSISTANCE						
CH. 717/10 10/19/2010 - 99/99/9999 ----- 3167000 4170 2010 601	---	1,900,000	1,900,000	---	---	---
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
LESS FUNDING PROVIDED BY THE GENERAL FUND 2010-2011 F.Y. ----- 3167000 4260 2010 698	---	3,151,526-	3,151,526-	---	---	---



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SKILLED NURSING FACILITY QUALITY & ACCOUNTABILITY SP FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	361,209-	361,209-	---	---	---
3167000 9885 2010 699						
<hr/>						
TOTAL SKILLED NURSING FACILITY QUALITY & ACCOUNTABILITY SP FD	---	1,612,500-	1,612,500-	---	---	---
SOIL CONSERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0141000 0840 2010 011						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	98	---	---	---	98	---
0141000 0840 2008 525						
<hr/>						
TOTAL STATE OPERATIONS -----	98	235	235	---	98	---
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0141						
2010-2011 F.Y. -----	---	2,447,677	1,142,572	---	---	1,305,105
0141000 3480 2010 001						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SOIL CONSERVATION FUND - CONTINUED						
2009-2010 F.Y. -----	27,115	---	---	10,526	---	16,589
0141000 3480 2009 001						
2008-2009 F.Y. -----	1,924,795	---	---	98,451-	2,023,246	---
0141000 3480 2008 001						
TOTAL STATE OPERATIONS -----	1,951,910	2,447,677	1,142,572	87,925-	2,023,246	1,321,694
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0141000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0141000 8860 2010 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	2,000	2,000	---	---	---
0141000 8880 2010 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	34,412-	34,412-	---	---	---
0141000 9885 2010 599						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SOIL CONSERVATION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0141000 9802 2010 501	---	52,418-	52,418-	---	---	---
TOTAL SOIL CONSERVATION FUND -----	1,952,008	2,362,849	1,059,485	89,666-	2,023,344	1,321,694
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0386000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0386000 0840 2010 525	---	2,419	2,419	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0386000 0840 2008 525	914	---	---	---	914	---
TOTAL STATE OPERATIONS -----	914	2,654	2,654	---	914	---
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3500-001-0386 2010-2011 F.Y. ----- 0386000 3500 2010 001	---	615,437	313,969	---	---	301,468

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND - CONTINUED						
2009-2010 F.Y. ----- 0386000 3500 2009 001	276,290	---	---	6,606-	---	282,896
2008-2009 F.Y. ----- 0386000 3500 2008 001	239,143	---	---	6,011-	245,154	---
2007-2008 F.Y. ----- 0386000 3500 2007 001	---	1,477-	---	---	1,477-	---
PUBLIC RESOURCES CODE SEC. 48020(C)						
2010-2011 F.Y. ----- 0386000 3500 2010 516	---	5,225,418	5,225,418	---	---	---
TOTAL STATE OPERATIONS -----	515,433	5,839,378	5,539,387	12,617-	243,677	584,364
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0386000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0386000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0386000 8880 2010 588	---	3,000	3,000	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0386000 9885 2010 599	---	473,136-	473,136-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0386000 9802 2010 501	---	2,901-	2,901-	---	---	---
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TOTAL SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND -----	516,347	5,368,762	5,070,512	14,358-	244,591	584,364
SPECIALIZED LICENSE PLATE FUND						
GOLD STAR LICENSE PLATE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3162000 0840 2010 011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
GOLD STAR LICENSE PLATE ACCOUNT - CONTINUED						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-3162 2010-2011 F.Y. ----- 3162000 2740 2010 001	---	115,000	115,000	---	---	---
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TOTAL GOLD STAR LICENSE PLATE ACCOUNT -----	---	115,235	115,235	---	---	---
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0376000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0376000 0840 2008 525	312	---	---	---	312	---
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TOTAL STATE OPERATIONS -----	312	235	235	---	312	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0376 2010-2011 F.Y. ----- 0376000 1110 2010 001	---	720,483	712,165	---	---	8,318

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND - CONTINUED						
2009-2010 F.Y. ----- 0376000 1110 2009 001	42,369	---	---	32,238	---	10,131
BUSINESS AND PROFESSIONS CODE SEC. 2531 CH. 35/08 01/01/2009 - 12/31/2011 ----- 0376000 1110 2008 501						
	49,528	---	230	---	---	49,298
TOTAL STATE OPERATIONS -----	91,897	720,483	712,395	32,238	---	67,747
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-001-0376 2008-2009 F.Y. ----- 0376000 1111 2008 001	3,467	---	---	---	3,467	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0376000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0376000 8860 2010 011	---	1,508	1,508	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	1,570-	1,570-	---	---	---
0376000 9885 2010 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	3,522-	3,522-	---	---	---
0376000 9802 2010 501						
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TOTAL SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND -----	95,676	715,393	709,046	30,497	3,779	67,747
STATE AUDIT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0126000 0840 2010 011						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0126000 8380 2008 002						



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE AUDIT FUND - CONTINUED						
GOVERNMENT CODE						
SEC. 22877(D)(5)						
CH. 402/00 SEC. 20						
09/11/2000 - 12/31/2010 -----	894	---	---	---	---	894
0126000 8380 2000 504						
TOTAL STATE OPERATIONS -----	894	1,741-	---	1,741-	---	894
BUREAU OF STATE AUDITS						
STATE OPERATIONS						
CH. 12/93, SEC. 8 -----	---	18,883,525	18,883,525	---	---	---
0126000 8855 2010 501						
LESS FUNDING PROVIDED BY						
THE GENERAL FUND -----	---	15,255,457-	18,047,002-	---	---	2,791,545
0126000 8855 2010 598						
TOTAL STATE OPERATIONS -----	---	3,628,068	836,523	---	---	2,791,545
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT						
FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	518,948	518,948	---	---	---
0126000 9885 2010 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	239,814-	239,814-	---	---	---
0126000 9802 2010 501						
TOTAL STATE AUDIT FUND -----	894	3,905,696	1,115,892	1,741-	---	2,792,439

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE BOARD OF BARBERING AND COSMETOLOGY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0069000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	26,608	26,608	---	---	---
0069000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	6,096	---	---	---	6,096	---
0069000 0840 2008 525						
TOTAL STATE OPERATIONS -----	6,096	26,843	26,843	---	6,096	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0069						
2010-2011 F.Y. -----	---	17,376,371	15,059,929	---	---	2,316,442
0069000 1110 2010 001						
2009-2010 F.Y. -----	1,659,948	---	---	53,711	---	1,606,237
0069000 1110 2009 001						
BUSINESS AND PROFESSIONS CODE SEC. 7303						
CH. 35/08						
01/01/2009 - 12/31/2011 -----	1,134,653	---	5,630	---	---	1,129,023
0069000 1110 2008 501						
TOTAL STATE OPERATIONS -----	2,794,601	17,376,371	15,065,559	53,711	---	5,051,702

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE BOARD OF BARBERING AND COSMETOLOGY FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,657-	2,657	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	2,794,601	17,376,371	15,065,559	51,054	2,657	5,051,702
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-001-0069 2008-2009 F.Y. ----- 0069000 1111 2008 001	1,747,863	---	---	---	1,747,863	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0069000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0069000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0069000 8880 2010 588	---	11,000	11,000	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE BOARD OF BARBERING AND COSMETOLOGY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. -----	---	37,785-	37,785-	---	---	---
0069000 9885 2010 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. -----	---	105,867-	105,867-	---	---	---
0069000 9802 2010 501						
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TOTAL STATE BOARD OF BARBERING AND COSMETOLOGY FUND -----	4,548,560	17,270,329	14,961,258	49,313	1,756,616	5,051,702
STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. -----	---	235	235	---	---	---
0152000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	2,419	2,419	---	---	---
0152000 0840 2010 525						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0152000 0840 2008 525	921	---	---	---	921	---
TOTAL STATE OPERATIONS -----	921	2,654	2,654	---	921	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0152000 8380 2008 002	---	1,741-	---	1,741-	---	---
BOARD OF CHIROPRACTIC EXAMINERS						
STATE OPERATIONS						
B/A IT. 8500-001-0152 2010-2011 F.Y. ----- 0152000 8500 2010 001	---	3,482,138	3,453,051	---	---	29,087
2009-2010 F.Y. ----- 0152000 8500 2009 001	252,105	---	---	201,587	---	50,518
2008-2009 F.Y. ----- 0152000 8500 2008 001	178,700	---	---	222,816-	401,516	---
2007-2008 F.Y. ----- 0152000 8500 2007 001	691	1,382-	---	---	691-	---
TOTAL STATE OPERATIONS -----	431,496	3,480,756	3,453,051	21,229-	400,825	79,605

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0152000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0152000 8880 2010 588	---	2,000	2,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0152000 9885 2010 599	---	80,643	80,643	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0152000 9802 2010 501	---	22,795-	22,795-	---	---	---
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TOTAL STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND -----	432,417	3,543,025	3,517,061	22,970-	401,746	79,605

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE CORPORATIONS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0067000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	70,148	70,148	---	---	---
0067000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	12,874	---	---	---	12,874	---
0067000 0840 2008 525						
TOTAL STATE OPERATIONS -----	12,874	70,383	70,383	---	12,874	---
DEPARTMENT OF CORPORATIONS						
STATE OPERATIONS						
B/A IT. 2180-001-0067						
2010-2011 F.Y. -----	---	41,268,341	32,127,816	---	---	9,140,525
0067000 2180 2010 001						
2009-2010 F.Y. -----	5,114,130	---	---	299,476-	---	5,413,606
0067000 2180 2009 001						
2008-2009 F.Y. -----	5,146,253	---	---	207,155-	5,353,408	---
0067000 2180 2008 001						
B/A IT. 2180-011-0067						
2010-2011 F.Y. -----	---	20,000,000	*20,000,000	---	---	---
0067000 2180 2010 011						
TOTAL STATE OPERATIONS -----	10,260,383	61,268,341	32,127,816 *20,000,000	506,631-	5,353,408	14,554,131

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE CORPORATIONS FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0067000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0067000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0067000 8880 2010 588	---	24,000	24,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0067000 9885 2010 599	---	136,392-	136,392-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0067000 9802 2010 501	---	406,550-	406,550-	---	---	---
TOTAL STATE CORPORATIONS FUND -----	10,273,257	60,819,549	31,680,765 *20,000,000	508,372-	5,366,282	14,554,131



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE COURT FACILITIES						
CONSTRUCTION FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3037						
2010-2011 F.Y. -----	---	68,198,318	58,379,089	---	---	9,819,229
3037000 0250 2010 001						
2009-2010 F.Y. -----	4,558,801	---	---	1,154,484-	---	5,713,285
3037000 0250 2009 001						
2008-2009 F.Y. -----	2,949,360	---	---	3,602,440-	6,551,800	---
3037000 0250 2008 001						
TOTAL STATE OPERATIONS -----	7,508,161	68,198,318	58,379,089	4,756,924-	6,551,800	15,532,514
LOCAL ASSISTANCE						
B/A IT. 0250-111-3037						
2010-2011 F.Y. -----	---	25,000,000	*25,000,000	---	---	---
3037000 0250 2010 111						
CAPITAL OUTLAY						
CH. 1XXX/09 IT. 0250-301-3037						
07/01/2009 - 06/30/2011 -----	4,863,000	---	4,863,000	---	---	---
3037000 0250 2009 301						
CH. 1XXX/09 IT. 0250-301-3037						
07/01/2009 - 06/30/2012 -----	13,186,000	---	---	---	---	13,186,000
3037000 0250 2009 301						
CH. 268/08 IT. 0250-301-3037						
07/01/2008 - 06/30/2011 -----	1,615,000	---	---	---	---	1,615,000
3037000 0250 2008 301						
CH. 268/08 IT. 0250-301-3037						
07/01/2008 - 06/30/2012 -----	580,000	---	---	---	---	580,000
3037000 0250 2008 301						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE COURT FACILITIES CONSTRUCTION FUND - CONTINUED						
CH. 171/07 07/01/2007 - 06/30/2010 ----- 3037000 0250 2007 301	1,505,000	---	---	---	---	1,505,000
CH. 171/07 07/01/2007 - 06/30/2013 ----- 3037000 0250 2007 301	2,480,000	---	489,000-	---	---	2,969,000
TOTAL CAPITAL OUTLAY -----	24,229,000	---	4,374,000	---	---	19,855,000
TOTAL JUDICIARY - UNALLOCATED -----	31,737,161	93,198,318	62,753,089 *25,000,000	4,756,924-	6,551,800	35,387,514
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3037000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 3037000 0840 2010 525	---	45,959	45,959	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 3037000 0840 2008 525	11,186	---	---	---	11,186	---
TOTAL STATE OPERATIONS -----	11,186	46,194	46,194	---	11,186	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3037000 8380 2008 002	---	1,741-	---	1,741-	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE COURT FACILITIES CONSTRUCTION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3037000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3037000 8880 2010 588	---	34,000	34,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3037000 9885 2010 599	---	4,795,649	4,795,649	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 3037000 9802 2010 501	---	1,334,588-	1,334,588-	---	---	---
STATE COURT FACILITIES TRUST FUND						
IMMEDIATE AND CRITICAL NEEDS ACCOUNT						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3138 ----- 2010-2011 F.Y. ----- 3138000 0250 2010 001	---	25,000,000	24,362,703	---	---	637,297

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
IMMEDIATE AND CRITICAL NEEDS ACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 3138000 0250 2009 001	239	---	---	107,544-	---	107,783
TOTAL STATE OPERATIONS -----	239	25,000,000	24,362,703	107,544-	---	745,080
LOCAL ASSISTANCE						
B/A IT. 0250-111-3138 2010-2011 F.Y. ----- 3138000 0250 2010 111	---	73,400,000	*73,400,000	---	---	---
2009-2010 F.Y. ----- 3138000 0250 2009 111	1,000	---	---	---	---	1,000
TOTAL LOCAL ASSISTANCE -----	1,000	73,400,000	*73,400,000	---	---	1,000
CAPITAL OUTLAY						
CH. 712/10 IT. 0250-301-3138 07/01/2010 - 06/30/2012 ----- 3138000 0250 2010 301	---	1,393,000	---	---	---	1,393,000
CH. 712/10 IT. 0250-301-3138 07/01/2010 - 06/30/2013 ----- 3138000 0250 2010 301	---	50,000,000	50,000,000	---	---	---
CH. 1XXX/09 IT. 0250-301-3138 07/01/2009 - 06/30/2012 ----- 3138000 0250 2009 301	80,378,000	---	14,870,000	---	1,000,000-	66,508,000
GOVERNMENT CODE SEC. 70371.7 & 70371.8 CH. 10/09 07/01/2009 - 06/30/2012 ----- 3138000 0250 2009 801	79,864,000	---	55,990,000	---	---	23,874,000
TOTAL CAPITAL OUTLAY -----	160,242,000	51,393,000	120,860,000	---	1,000,000-	91,775,000

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
IMMEDIATE AND CRITICAL NEEDS ACCOUNT - CONTINUED						
TOTAL JUDICIARY - UNALLOCATED -----	160,243,239	149,793,000	145,222,703 *73,400,000	107,544-	1,000,000-	92,521,080
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3138000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3138000 8380 2008 002	---	1,741-	---	1,741-	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3138000 9885 2010 599	---	13,236,222-	13,236,222-	---	---	---
TOTAL IMMEDIATE AND CRITICAL NEEDS ACCOUNT -----	160,243,239	136,555,272	131,986,716 *73,400,000	109,285-	1,000,000-	92,521,080
TOTAL STATE COURT FACILITIES TRUST FUND -----	191,991,586	233,294,612	198,282,568 *98,400,000	4,867,950-	5,562,986	127,908,594

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE DENTAL ASSISTANT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3142000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	2,419	2,419	---	---	---
3142000 0840 2010 525						
TOTAL STATE OPERATIONS -----	---	2,654	2,654	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-3142						
2010-2011 F.Y. -----	---	1,670,849	1,288,968	---	---	381,881
3142000 1110 2010 001						
2009-2010 F.Y. -----	423,310	---	---	11,821	---	411,489
3142000 1110 2009 001						
TOTAL STATE OPERATIONS -----	423,310	1,670,849	1,288,968	11,821	---	793,370
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
3142000 8380 2008 002						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE DENTAL ASSISTANT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3142000 9885 2010 599	---	54,060-	54,060-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3142000 9802 2010 501	---	17,322-	17,322-	---	---	---
TOTAL STATE DENTAL ASSISTANT FUND --	423,310	1,600,380	1,220,240	10,080	---	793,370
STATE DENTAL AUXILIARY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0380000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0380000 0840 2008 525	895	---	---	---	895	---
TOTAL STATE OPERATIONS -----	895	235	235	---	895	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE DENTAL AUXILIARY FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0380 2008-2009 F.Y. ----- 0380000 1110 2008 001	191,537	---	---	4,134	187,403	---
BUSINESS AND PROFESSIONS CODE SEC. 1766(G) CH. 294/04 07/01/2008 - 06/30/2009 ----- 0380000 1110 2008 501	12,330	---	---	---	12,330	---
TOTAL STATE OPERATIONS -----	203,867	---	---	4,134	199,733	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0380000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0380000 8860 2010 011	---	1,508	1,508	---	---	---
TOTAL STATE DENTAL AUXILIARY FUND --	204,762	2	1,743	2,393	200,628	---



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE DEPT OF PUBLIC HEALTH						
LICENSING & CERT PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3098000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	193,513	193,513	---	---	---
3098000 0840 2010 525						
TOTAL STATE OPERATIONS -----	---	193,748	193,748	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3098						
2010-2011 F.Y. -----	---	87,950,940	81,759,072	---	---	6,191,868
3098000 4265 2010 001						
2009-2010 F.Y. -----	9,144,067	---	---	470,628-	---	9,614,695
3098000 4265 2009 001						
2008-2009 F.Y. -----	17,526,748	---	---	1,400,371-	18,927,119	---
3098000 4265 2008 001						
B/A IT. 4265-003-3098						
2010-2011 F.Y. -----	---	416,000	416,000	---	---	---
3098000 4265 2010 003						
2009-2010 F.Y. -----	1,000	---	---	---	---	1,000
3098000 4265 2009 003						
LESS FUNDING PROVIDED BY GENERAL FUND -----	---	7,325,000-	7,325,000-	---	---	---
3098000 4265 2010 598						
TOTAL STATE OPERATIONS -----	26,671,815	81,041,940	74,850,072	1,870,999-	18,927,119	15,807,563

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE DEPT OF PUBLIC HEALTH LICENSING & CERT PROGRAM FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3098000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3098000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3098000 8880 2010 588	---	50,000	50,000	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 3098000 9802 2010 501	---	314,741-	314,741-	---	---	---
<hr/>						
TOTAL STATE DEPT OF PUBLIC HEALTH LICENSING & CERT PROGRAM FUND	26,671,815	80,970,714	74,780,587	1,872,740-	18,927,119	15,807,563

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE DENTAL HYGIENE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3140000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	2,419	2,419	---	---	---
3140000 0840 2010 525						
TOTAL STATE OPERATIONS -----	---	2,654	2,654	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-3140						
2010-2011 F.Y. -----	---	976,858	834,591	---	---	142,267
3140000 1110 2010 001						
2009-2010 F.Y. -----	17,638	---	---	5,229	---	12,409
3140000 1110 2009 001						
CH. 307/09						
CH. 307/09						
07/01/2010 - 06/30/2011 -----	---	264,000	196,334	---	---	67,666
3140000 1110 2010 501						
CH. 307/09						
SEC. 109						
CH. 307/09						
01/01/2010 - 06/30/2010 -----	66,619	---	---	1,791-	---	68,410
3140000 1110 2009 501						
TOTAL STATE OPERATIONS -----	84,257	1,240,858	1,030,925	3,438	---	290,752

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE DENTAL HYGIENE FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3140000 8380 2008 002	---	1,741-	---	1,741-	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3140000 9885 2010 599	---	32,073-	32,073-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3140000 9802 2010 501	---	7,044-	7,044-	---	---	---
TOTAL STATE DENTAL HYGIENE FUND ----	84,257	1,202,654	994,462	1,697	---	290,752
STATE DENTISTRY FUND						
STATE DENTISTRY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0741000 0840 2010 011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE DENTISTRY ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0741000 0840 2010 525	---	14,513	14,513	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0741000 0840 2008 525	3,460	---	---	---	3,460	---
TOTAL STATE OPERATIONS -----	3,460	14,748	14,748	---	3,460	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0741 2010-2011 F.Y. ----- 0741000 1110 2010 001	---	10,614,639	9,732,095	---	---	882,544
2009-2010 F.Y. ----- 0741000 1110 2009 001	1,970,188	---	---	48,522-	---	2,018,710
BUSINESS AND PROFESSIONS CODE SEC. 1601.1 CH. 35/08 01/01/2009 - 12/31/2011 ----- 0741000 1110 2008 501	824,731	---	28,080	---	---	796,651
TOTAL STATE OPERATIONS -----	2,794,919	10,614,639	9,760,175	48,522-	---	3,697,905
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,354-	1,354	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	2,794,919	10,614,639	9,760,175	49,876-	1,354	3,697,905

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
			CURRENT YEAR	PRIOR YEAR		
STATE DENTISTRY ACCOUNT - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-001-0741 2008-2009 F.Y. ----- 0741000 1111 2008 001	888,882	---	---	---	888,882	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0741000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0741000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0741000 8880 2010 588	---	6,000	6,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0741000 9885 2010 599	---	33,249-	33,249-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE DENTISTRY ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0741000 9802 2010 501	---	150,842-	150,842-	---	---	---
TOTAL STATE DENTISTRY ACCOUNT -----	3,687,261	10,451,063	9,598,340	51,617-	893,696	3,697,905
DENTALLY UNDERSERVED ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3039000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
BUSINESS AND PROFESSIONS CODE SEC. 1973(B) ----- 3039000 1110 2003 501	1,812,530	9,981	1,417	---	---	1,821,094
BUSINESS AND PROFESSIONS CODE SEC. 1973(B)(1) ----- 3039000 1110 2003 502	134,926	---	---	---	---	134,926
TOTAL STATE OPERATIONS -----	1,947,456	9,981	1,417	---	---	1,956,020

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
DENTALLY UNDERSERVED ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3039000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3039000 8860 2010 011	---	1,508	1,508	---	---	---
TOTAL DENTALLY UNDERSERVED ACCOUNT -	1,947,456	9,983	3,160	1,741-	---	1,956,020
TOTAL STATE DENTISTRY FUND -----	5,634,717	10,461,046	9,601,500	53,358-	893,696	5,653,925
STATE FIRE MARSHAL FIREWORKS ENFORCEMENT & DISPOSAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3120000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-3120 2010-2011 F.Y. ----- 3120000 3540 2010 001	---	308,000	232,859	---	---	75,141



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE FIRE MARSHAL FIREWORKS ENFORCEMENT & DISPOSAL FUND - CONTINUED						
2009-2010 F.Y. ----- 3120000 3540 2009 001	171,439	---	---	63,323-	---	234,762
TOTAL STATE OPERATIONS -----	171,439	308,000	232,859	63,323-	---	309,903
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3120000 8380 2008 002	---	1,741-	---	1,741-	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3120000 9885 2010 599	---	151,200	151,200	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3120000 9802 2010 501	---	4,000	4,000	---	---	---
TOTAL STATE FIRE MARSHAL FIREWORKS ENFORCEMENT & DISPOSAL FUND -	171,439	461,694	388,294	65,064-	---	309,903

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0102000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	36,284	36,284	---	---	---
0102000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	3,451	---	---	---	3,451	---
0102000 0840 2008 525						
TOTAL STATE OPERATIONS -----	3,451	36,519	36,519	---	3,451	---
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0102						
2010-2011 F.Y. -----	---	2,697,973	1,944,436	---	---	753,537
0102000 3540 2010 001						
2009-2010 F.Y. -----	704,767	---	---	76,393-	---	781,160
0102000 3540 2009 001						
2008-2009 F.Y. -----	824,154	---	---	32,148-	856,302	---
0102000 3540 2008 001						
TOTAL STATE OPERATIONS -----	1,528,921	2,697,973	1,944,436	108,541-	856,302	1,534,697

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0102000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0102000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT 2010-2011 F.Y. ----- 0102000 9885 2010 599	---	78,151	78,151	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0102000 9802 2010 501	---	34,615-	34,615-	---	---	---
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TOTAL STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND -----	1,532,372	2,777,795	2,025,999	110,282-	859,753	1,534,697

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE FUNERAL DIRECTORS AND EMBALMERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0750000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	2,419	2,419	---	---	---
0750000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	746	---	---	---	746	---
0750000 0840 2008 525						
TOTAL STATE OPERATIONS -----	746	2,654	2,654	---	746	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0750						
2010-2011 F.Y. -----	---	1,626,232	1,576,396	---	---	49,836
0750000 1111 2010 002						
2009-2010 F.Y. -----	244,588	---	---	31,572	---	213,016
0750000 1111 2009 002						
2008-2009 F.Y. -----	307,790	---	---	4,293	303,497	---
0750000 1111 2008 002						
TOTAL STATE OPERATIONS -----	552,378	1,626,232	1,576,396	35,865	303,497	262,852

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE FUNERAL DIRECTORS AND EMBALMERS FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0750000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0750000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0750000 8880 2010 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0750000 9885 2010 599	---	6,496-	6,496-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0750000 9802 2010 501	---	9,801-	9,801-	---	---	---
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS FUND -----	553,124	1,613,356	1,565,261	34,124	304,243	262,852

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE HICAP FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0289000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	9,676	9,676	---	---	---
0289000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	115	---	---	---	115	---
0289000 0840 2008 525						
TOTAL STATE OPERATIONS -----	115	9,911	9,911	---	115	---
DEPARTMENT OF AGING						
STATE OPERATIONS						
B/A IT. 4170-001-0289						
2010-2011 F.Y. -----	---	222,218	218,620	---	---	3,598
0289000 4170 2010 001						
2009-2010 F.Y. -----	34,220	---	---	1,379	---	32,841
0289000 4170 2009 001						
2008-2009 F.Y. -----	65,860	---	---	1	65,859	---
0289000 4170 2008 001						
TOTAL STATE OPERATIONS -----	100,080	222,218	218,620	1,380	65,859	36,439
LOCAL ASSISTANCE						
B/A IT. 4170-101-0289						
2010-2011 F.Y. -----	---	2,246,000	2,246,000	---	---	---
0289000 4170 2010 101						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE HICAP FUND - CONTINUED						
2009-2010 F.Y. -----	---	---	---	1,874-	---	1,874
0289000 4170 2009 101						
2008-2009 F.Y. -----	1,134	---	---	---	1,134	---
0289000 4170 2008 101						
TOTAL LOCAL ASSISTANCE -----	1,134	2,246,000	2,246,000	1,874-	1,134	1,874
TOTAL DEPARTMENT OF AGING -----	101,214	2,468,218	2,464,620	494-	66,993	38,313
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0289000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0289000 8860 2010 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	4,946-	4,946-	---	---	---
0289000 9885 2010 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	705,450	705,450	---	---	---
0289000 9885 2010 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	700,504	700,504	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE HICAP FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0289000 9802 2010 501	---	50,944-	50,944-	---	---	---
TOTAL STATE HICAP FUND -----	101,329	3,127,456	3,125,599	2,235-	67,108	38,313
STATE OPTOMETRY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0763000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0763000 0840 2010 525	---	2,419	2,419	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0763000 0840 2008 525	415	---	---	---	415	---
TOTAL STATE OPERATIONS -----	415	2,654	2,654	---	415	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0763 2010-2011 F.Y. ----- 0763000 1110 2010 001	---	1,652,353	1,356,964	---	---	295,389



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE OPTOMETRY FUND - CONTINUED						
2009-2010 F.Y. ----- 0763000 1110 2009 001	316,606	---	---	6,682-	---	323,288
2008-2009 F.Y. ----- 0763000 1110 2008 001	441,765	---	---	---	441,765	---
TOTAL STATE OPERATIONS -----	758,371	1,652,353	1,356,964	6,682-	441,765	618,677
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0763000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0763000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0763000 8880 2010 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0763000 9885 2010 599	---	11,520-	11,520-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE OPTOMETRY FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0763000 9802 2010 501	---	13,831-	13,831-	---	---	---
TOTAL STATE OPTOMETRY FUND -----	758,786	1,630,423	1,336,775	8,423-	442,180	618,677
STATE PARKS AND RECREATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0392000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0392000 0840 2010 525	---	140,297	140,297	---	---	---
TOTAL STATE OPERATIONS -----	---	140,532	140,532	---	---	---
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0392 2010-2011 F.Y. ----- 0392000 3790 2010 001	---	122,500,070	114,337,954	---	---	8,162,116

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE PARKS AND RECREATION FUND - CONTINUED						
2009-2010 F.Y. ----- 0392000 3790 2009 001	7,738,414	---	---	3,222,622-	---	10,961,036
2008-2009 F.Y. ----- 0392000 3790 2008 001	12,069,182	---	---	807,878-	12,877,060	---
TOTAL STATE OPERATIONS -----	19,807,596	122,500,070	114,337,954	4,030,500-	12,877,060	19,123,152
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	34,543-	34,543	---
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	19,807,596	122,500,070	114,337,954	4,065,043-	12,911,603	19,123,152
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0392000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0392000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0392000 9885 2010 599	---	10,568,687-	10,568,687-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE PARKS AND RECREATION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0392000 9802 2010 501	---	2,109,868-	2,109,868-	---	---	---
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TOTAL STATE PARKS AND RECREATION FUND -----	19,807,596	109,961,814	101,801,439	4,066,784-	12,911,603	19,123,152
STATE PUBLIC WORKS ENFORCEMENT FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3150 2010-2011 F.Y. ----- 3150000 7350 2010 001	---	5,305,464	62,998	---	---	5,242,466
2009-2010 F.Y. ----- 3150000 7350 2009 001	62,681	---	---	7,060-	---	69,741
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TOTAL STATE OPERATIONS -----	62,681	5,305,464	62,998	7,060-	---	5,312,207
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3150000 9885 2010 599	---	131,138	131,138	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE PUBLIC WORKS ENFORCEMENT FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3150000 9802 2010 501	---	41,000	41,000	---	---	---
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TOTAL STATE PUBLIC WORKS ENFORCEMENT FUND -----	62,681	5,477,602	235,136	7,060-	---	5,312,207
STATE SCHOOL BUILDING LEASE- PURCHASE ACCOUNT						
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 17640.30 ----- 0344004 6350 1992 603	---	1,456	---	---	---	1,456
CH. 423/86 ----- 0344001 6350 1986 609	298,130	---	---	---	---	298,130
<hr/>						
EDUCATION CODE SEC. 100010 ----- 0344006 6350 1996 613	---	15,571	---	---	---	15,571
EDUCATION CODE SEC. 17008 ----- 0344001 6350 1982 615	2,825,078	---	635,861-	---	---	3,460,939
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TOTAL LOCAL ASSISTANCE -----	3,123,208	17,027	635,861-	---	---	3,776,096

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE SCHOOL BUILDING LEASE- PURCHASE ACCOUNT - CONTINUED						
STATE SCHOOL BUILDING LEASE- PURCHASE FUND						
TIDELANDS OIL REVENUE ACCOUNT						
SCHOOL FACILITIES AID PROGRAM						
STATE OPERATIONS						
EDUCATION CODE						
SEC. 17008						
CH. 1010/76						
07/01/2010 - 06/30/2011 -----	---	2	*2	---	---	---
0341000 6350 2010 501						
LOCAL ASSISTANCE						
EDUCATION CODE						
SEC. 17008 -----	2	---	---	---	2	---
0341000 6350 1984 615						
TOTAL SCHOOL FACILITIES AID PROGRAM	2	2	*2	---	2	---
TOTAL TIDELANDS OIL REVENUE ACCOUNT	2	2	*2	---	2	---
TOTAL STATE SCHOOL BUILDING LEASE- PURCHASE FUND -----	3,123,210	17,029	635,861- *2	---	2	3,776,096
STATE SCHOOL FUND						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
CH. 282/79						
EDUCATION CODE SEC. 14035						
2010-2011 F.Y. -----	---	31,322,868,349	31,322,868,349	---	---	---
0342000 6100 2010 602						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE SCHOOL FUND - CONTINUED						
CH. 886/86, SEC. 3 ----- 0342000 6100 1973 603	---	46,935,814	46,935,814	---	---	---
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 0342000 6100 1979 698	---	110,848-	110,848-	---	---	---
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 0342000 6100 1973 698	---	31,321,216,253-	31,321,216,253-	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	48,477,062	48,477,062	---	---	---
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
CH. 940/73, SEC. 24 2010-2011 F.Y. ----- 0342000 6870 2010 604	---	3,877,918,685	3,877,918,685	---	---	---
CH. 940/73, SEC. 24 1973-1974 F.Y. ----- 0342000 6870 1973 605	---	8,282,791	8,282,791	---	---	---
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 0342000 6870 1973 698	---	3,875,779,320-	3,875,779,320-	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	10,422,156	10,422,156	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STATE SCHOOL FUND - CONTINUED						
TOTAL STATE SCHOOL FUND -----	---	58,899,218	58,899,218	---	---	---
ST WATER POLLUTION CONTROL RF SMALL COMMUNITY GRANT FUND						
STATE WATER RESOURCES CONTROL BOARD						
LOCAL ASSISTANCE						
B/A IT. 3940-101-3147						
2010-2011 F.Y. -----	---	1,000,000	1,000,000	---	---	---
3147000 3940 2010 101						
2009-2010 F.Y. -----	1,000,000	---	---	---	---	1,000,000
3147000 3940 2009 101						
TOTAL LOCAL ASSISTANCE -----	1,000,000	1,000,000	1,000,000	---	---	1,000,000
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	1,000,000-	1,000,000-	---	---	---
3147000 9885 2010 699						
TOTAL ST WATER POLLUTION CONTROL RF SMALL COMMUNITY GRANT FUND --	1,000,000	---	---	---	---	1,000,000
STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0338000 0840 2010 011						



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0338000 0840 2010 525	---	2,419	2,419	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0338000 0840 2008 525	262	---	---	---	262	---
TOTAL STATE OPERATIONS -----	262	2,654	2,654	---	262	---
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0338 2010-2011 F.Y. ----- 0338000 3480 2010 001	---	7,551,062	5,078,726	---	---	2,472,336
2009-2010 F.Y. ----- 0338000 3480 2009 001	3,070,028	43,860	---	541,433-	---	3,655,321
2008-2009 F.Y. ----- 0338000 3480 2008 001	3,909,799	---	---	377,262	3,532,537	---
B/A IT. 3480-001-0001 PROVISION 1, E/O 10/11-77 CH. 712/10 07/01/2010 - 06/30/2011 ----- 0338000 3480 2010 501	---	2,000,000	*2,000,000	---	---	---
TOTAL STATE OPERATIONS -----	6,979,827	9,594,922	5,078,726 *2,000,000	164,171-	3,532,537	6,127,657

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0338000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0338000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0338000 8880 2010 588	---	6,000	6,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0338000 9885 2010 599	---	531,756-	531,756-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0338000 9802 2010 501	---	125,580	125,580	---	---	---
<hr/>						
TOTAL STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FD	6,980,089	9,197,167	4,682,712 *2,000,000	165,912-	3,532,799	6,127,657

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0399000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0399000 0840 2008 525	129	---	---	---	129	---
TOTAL STATE OPERATIONS -----	129	235	235	---	129	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0399 2009-2010 F.Y. ----- 0399000 1110 2009 001	132,180	168,739-	---	36,559-	---	---
2008-2009 F.Y. ----- 0399000 1110 2008 001	20,623	20,623-	---	---	---	---
TOTAL STATE OPERATIONS -----	152,803	189,362-	---	36,559-	---	---
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A IT. 3930-001-0399 2010-2011 F.Y. ----- 0399000 3930 2010 001	---	382,296	382,060	---	---	236

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND - CONTINUED						
2009-2010 F.Y. -----	---	168,739	---	129,558	---	39,181
0399000 3930 2009 001						
2008-2009 F.Y. -----	---	20,624	---	---	20,624	---
0399000 3930 2008 001						
TOTAL STATE OPERATIONS -----	---	571,659	382,060	129,558	20,624	39,417
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0399000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0399000 8860 2010 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	10,299-	10,299-	---	---	---
0399000 9885 2010 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	971	971	---	---	---
0399000 9802 2010 501						
TOTAL STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FD	152,932	372,971	374,475	91,258	20,753	39,417

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STRUCTURAL PEST CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0775000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	7,257	7,257	---	---	---
0775000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	1,414	---	---	---	1,414	---
0775000 0840 2008 525						
TOTAL STATE OPERATIONS -----	1,414	7,492	7,492	---	1,414	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0775						
2009-2010 F.Y. -----	491,812	659,691-	---	171,920-	---	4,041
0775000 1110 2009 001						
2008-2009 F.Y. -----	446,031	444,759-	---	1,272	---	---
0775000 1110 2008 001						
TOTAL STATE OPERATIONS -----	937,843	1,104,450-	---	170,648-	---	4,041
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A IT. 3930-001-0775						
2010-2011 F.Y. -----	---	4,050,768	3,640,675	---	---	410,093
0775000 3930 2010 001						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STRUCTURAL PEST CONTROL FUND - CONTINUED						
2009-2010 F.Y. -----	---	569,811	---	16,290	---	553,521
0775000 3930 2009 001						
2008-2009 F.Y. -----	---	444,759	---	---	444,759	---
0775000 3930 2008 001						
TOTAL STATE OPERATIONS -----	---	5,065,338	3,640,675	16,290	444,759	963,614
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0775000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0775000 8860 2010 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	53,050-	53,050-	---	---	---
0775000 9885 2010 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	24,695-	24,695-	---	---	---
0775000 9802 2010 501						
TOTAL STRUCTURAL PEST CONTROL FUND -	939,257	3,890,402	3,571,930	156,099-	446,173	967,655

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STRUCTURAL PEST CONTROL RESEARCH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0168000 0840 2010 011						
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
BUSINESS AND PROFESSIONS						
CODE SEC. 8674(S)						
2010-2011 F.Y. -----	---	318,754	318,754	---	---	---
0168000 3930 2010 501						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0168000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0168000 8860 2010 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
STRUCTURAL PEST CONTROL RESEARCH FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	250,361-	250,361-	---	---	---
0168000 9885 2010 599						
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TOTAL STRUCTURAL PEST CONTROL RESEARCH FUND -----	---	68,395	70,136	1,741-	---	---
SUBSTANCE ABUSE TREATMENT TRUST FUND						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-3019						
2008-2009 F.Y. -----	23,477	---	---	135-	23,612	---
3019000 4200 2008 001						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 11999.6, PROPOSITION 36						
2005-2006 F.Y. -----	1,035,131	---	147,401-	---	---	1,182,532
3019000 4200 2005 605						
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TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	1,058,608	---	147,401-	135-	23,612	1,182,532



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SUBSTANCE ABUSE TREATMENT TRUST FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. -----	---	4,237	4,237	---	---	---
3019000 9885 2010 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. -----	---	270,000	270,000	---	---	---
3019000 9885 2010 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	274,237	274,237	---	---	---
TOTAL SUBSTANCE ABUSE TREATMENT TRUST FUND -----	1,058,608	274,237	126,836	135-	23,612	1,182,532
TEACHER CREDENTIALS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. -----	---	235	235	---	---	---
0407000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	36,284	36,284	---	---	---
0407000 0840 2010 525						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TEACHER CREDENTIALS ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0407000 0840 2008 525	8,866	---	---	---	8,866	---
TOTAL STATE OPERATIONS -----	8,866	36,519	36,519	---	8,866	---
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
B/A IT. 6360-001-0407 2010-2011 F.Y. ----- 0407000 6360 2010 001	---	14,473,069	14,331,746	---	---	141,323
2009-2010 F.Y. ----- 0407000 6360 2009 001	527,346	---	---	233,130-	---	760,476
2008-2009 F.Y. ----- 0407000 6360 2008 001	925,580	---	---	63,016-	988,596	---
TOTAL STATE OPERATIONS -----	1,452,926	14,473,069	14,331,746	296,146-	988,596	901,799
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0407000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0407000 8860 2010 011	---	1,508	1,508	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TEACHER CREDENTIALS ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0407000 8880 2010 588	---	9,000	9,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0407000 9885 2010 599	---	253,251-	253,251-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0407000 9802 2010 501	---	169,520-	169,520-	---	---	---
TEACHER CREDENTIALS FUND						
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0408000 0840 2010 011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0408000 0840 2010 525	---	14,513	14,513	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0408000 0840 2008 525	2,485	---	---	---	2,485	---
TOTAL STATE OPERATIONS -----	2,485	14,748	14,748	---	2,485	---
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
B/A IT. 6360-001-0408 2010-2011 F.Y. ----- 0408000 6360 2010 001	---	4,866,555	4,792,307	---	---	74,248
2009-2010 F.Y. ----- 0408000 6360 2009 001	872,953	---	---	75,321-	---	948,274
2008-2009 F.Y. ----- 0408000 6360 2008 001	371,376	---	---	32,171-	403,547	---
TOTAL STATE OPERATIONS -----	1,244,329	4,866,555	4,792,307	107,492-	403,547	1,022,522
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0408000 8380 2008 002	---	1,741-	---	1,741-	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0408000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0408000 8880 2010 588	---	3,000	3,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0408000 9885 2010 599	---	84,417-	84,417-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0408000 9802 2010 501	---	55,890-	55,890-	---	---	---
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TOTAL TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT -----	1,246,814	4,743,763	4,671,256	109,233-	406,032	1,022,522
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TOTAL TEACHER CREDENTIALS FUND -----	2,708,606	18,839,347	18,627,258	407,120-	1,403,494	1,924,321

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TAX CREDIT ALLOCATION FEE SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0457000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	2,419	2,419	---	---	---
0457000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	526	---	---	---	526	---
0457000 0840 2008 525						
TOTAL STATE OPERATIONS -----	526	2,654	2,654	---	526	---
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0968-001-0457						
2010-2011 F.Y. -----	---	3,058,474	2,608,104	---	---	450,370
0457000 0968 2010 001						
2009-2010 F.Y. -----	1,544,072	---	---	16,077	---	1,527,995
0457000 0968 2009 001						
2008-2009 F.Y. -----	254,527	---	---	---	254,527	---
0457000 0968 2008 001						
B/A IT. 0968-011-0457						
2010-2011 F.Y. -----	---	25,000,000	*25,000,000	---	---	---
0457000 0968 2010 011						
TOTAL STATE OPERATIONS -----	1,798,599	28,058,474	2,608,104 *25,000,000	16,077	254,527	1,978,365

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TAX CREDIT ALLOCATION FEE SUBACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 50195(B) 2010-2011 F.Y. ----- 0457000 0968 2010 601	---	212,000	212,000	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	461-	461	---
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	1,798,599	28,270,474	2,820,104 *25,000,000	15,616	254,988	1,978,365
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0457000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0457000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0457000 8880 2010 588	---	1,000	1,000	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TAX CREDIT ALLOCATION FEE SUBACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. -----	---	6,131-	6,131-	---	---	---
0457000 9885 2010 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. -----	---	11,140-	11,140-	---	---	---
0457000 9802 2010 501						
TAX CREDIT ALLOCATION FEE ACCOUNT						
OCCUPANCY COMPLIANCE MONITORING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 -----	---	2,419	2,419	---	---	---
0448000 0840 2010 525						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. -----	612	---	---	---	612	---
0448000 0840 2008 525						
TOTAL STATE OPERATIONS -----	612	2,419	2,419	---	612	---



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OCCUPANCY COMPLIANCE MONITORING ACCOUNT - CONTINUED						
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0968-001-0448						
2010-2011 F.Y. -----	---	2,562,611	2,525,194	---	---	37,417
0448000 0968 2010 001						
2009-2010 F.Y. -----	214,059	---	---	9,196	---	204,863
0448000 0968 2009 001						
2008-2009 F.Y. -----	51,198	---	---	---	51,198	---
0448000 0968 2008 001						
B/A IT. 0968-011-0448						
2010-2011 F.Y. -----	---	25,000,000	*25,000,000	---	---	---
0448000 0968 2010 011						
TOTAL STATE OPERATIONS -----	265,257	27,562,611	2,525,194 *25,000,000	9,196	51,198	242,280
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	1,000	1,000	---	---	---
0448000 8880 2010 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	27,123-	27,123-	---	---	---
0448000 9885 2010 599						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
OCCUPANCY COMPLIANCE MONITORING ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0448000 9802 2010 501	---	30,526-	30,526-	---	---	---
<hr/>						
TOTAL OCCUPANCY COMPLIANCE MONITORING ACCOUNT -----	265,869	27,508,381	2,470,964 *25,000,000	9,196	51,810	242,280
<hr/>						
TOTAL TAX CREDIT ALLOCATION FEE ACCOUNT -----	2,064,994	55,765,005	5,278,959 *50,000,000	23,071	307,324	2,220,645
<hr/>						
TECHNICAL ASSISTANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0270000 0840 2010 011	---	235	235	---	---	---
<hr/>						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0270 2010-2011 F.Y. ----- 0270000 5180 2010 001	---	22,091,000	20,086,000	---	---	2,005,000
<hr/>						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TECHNICAL ASSISTANCE FUND - CONTINUED						
2009-2010 F.Y. ----- 0270000 5180 2009 001	350,000	---	---	444,872-	---	794,872
<hr/>						
TOTAL STATE OPERATIONS -----	350,000	22,091,000	20,086,000	444,872-	---	2,799,872
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0270000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0270000 8860 2010 011	---	1,508	1,508	---	---	---
<hr/>						
TOTAL TECHNICAL ASSISTANCE FUND ----	350,000	22,091,002	20,087,743	446,613-	---	2,799,872
TELEPHONE MEDICAL ADVICE SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0459000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0459000 0840 2008 525	73	---	---	---	73	---
<hr/>						
TOTAL STATE OPERATIONS -----	73	235	235	---	73	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TELEPHONE MEDICAL ADVICE SERVICES FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0459						
2010-2011 F.Y. -----	---	145,372	109,916	---	---	35,456
0459000 1111 2010 002						
2009-2010 F.Y. -----	80,418	---	---	488	---	79,930
0459000 1111 2009 002						
2008-2009 F.Y. -----	32,781	---	---	---	32,781	---
0459000 1111 2008 002						
TOTAL STATE OPERATIONS -----	113,199	145,372	109,916	488	32,781	115,386
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0459000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0459000 8860 2010 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2009-2010 F.Y. -----	---	7,613-	7,613-	---	---	---
0459000 9802 2009 501						
TOTAL TELEPHONE MEDICAL ADVICE SERVICES FUND -----	113,272	137,761	104,046	1,253-	32,854	115,386

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TISSUE BANK LICENSE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0076000 0840 2010 011						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	70	---	---	---	70	---
0076000 0840 2008 525						
TOTAL STATE OPERATIONS -----	70	235	235	---	70	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0076						
2010-2011 F.Y. -----	---	459,508	320,935	---	---	138,573
0076000 4265 2010 001						
2009-2010 F.Y. -----	118,328	---	---	3,131-	---	121,459
0076000 4265 2009 001						
2008-2009 F.Y. -----	28,115	---	---	980-	29,095	---
0076000 4265 2008 001						
B/A IT. 4265-003-0076						
2010-2011 F.Y. -----	---	19,000	19,000	---	---	---
0076000 4265 2010 003						
TOTAL STATE OPERATIONS -----	146,443	478,508	339,935	4,111-	29,095	260,032

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TISSUE BANK LICENSE FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0076000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0076000 8860 2010 011	---	1,508	1,508	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0076000 9802 2010 501	---	884-	884-	---	---	---
TOTAL TISSUE BANK LICENSE FUND -----	146,513	477,626	340,794	5,852-	29,165	260,032
TOBACCO SETTLEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3020000 0840 2010 011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TOBACCO SETTLEMENT FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3020000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3020000 8860 2010 011	---	1,508	1,508	---	---	---
TOTAL TOBACCO SETTLEMENT FUND -----	---	2	1,743	1,741-	---	---
TRAFFIC CONGESTION RELIEF FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 ----- 3007000 0840 2010 525	---	82,243	82,243	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 3007000 0840 2008 525	20,511	---	---	---	20,511	---
TOTAL STATE OPERATIONS -----	20,511	82,243	82,243	---	20,511	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TRAFFIC CONGESTION RELIEF FUND - CONTINUED						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-002-3007						
2010-2011 F.Y. -----	---	16,459,108	10,416,978	---	---	6,042,130
3007000 2660 2010 002						
2009-2010 F.Y. -----	467,560	---	---	242,259-	---	709,819
3007000 2660 2009 002						
2008-2009 F.Y. -----	12,243,763	---	---	679,123	11,564,640	---
3007000 2660 2008 002						
TOTAL STATE OPERATIONS -----	12,711,323	16,459,108	10,416,978	436,864	11,564,640	6,751,949
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 14556.6						
2010-2011 F.Y. -----	---	40,559,409	40,559,409	---	---	---
3007000 2660 2010 601						
CAPITAL OUTLAY						
GOVERNMENT CODE						
SEC. 14556.7						
2010-2011 F.Y. -----	---	46,700,948	46,700,948	---	---	---
3007000 2660 2010 889						
TOTAL DEPARTMENT OF TRANSPORTATION -	12,711,323	103,719,465	97,677,335	436,864	11,564,640	6,751,949
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	16,000	16,000	---	---	---
3007000 8880 2010 588						



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TRAFFIC CONGESTION RELIEF FUND - CONTINUED						
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF						
LOCAL ASSISTANCE						
CH. 91/00 -----	51,057	---	---	---	---	51,057
3007000 9210 2000 601						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	439,303-	439,303-	---	---	---
3007000 9885 2010 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	71,929,913	71,929,913	---	---	---
3007000 9885 2010 699						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	40,786,424	40,786,424	---	---	---
3007000 9885 2010 899						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	112,277,034	112,277,034	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	349,050	349,050	---	---	---
3007000 9802 2010 501						
TOTAL TRAFFIC CONGESTION RELIEF FUND	12,782,891	216,443,792	210,401,662	436,864	11,585,151	6,803,006

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TRANSCRIPT REIMBURSEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0410000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
BUSINESS AND PROFESSIONS CODE ----- 0410000 1110 1986 501	453,902	---	176,206	---	---	277,696
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0410000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0410000 8860 2010 011	---	1,508	1,508	---	---	---
TOTAL TRANSCRIPT REIMBURSEMENT FUND	453,902	2	177,949	1,741-	---	277,696

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TRANSPORTATION DEBT SERVICE FUND						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
01/07/2010 - 06/30/2013 ----- 3107000 2660 2010 501	---	61,795,000	61,795,000	---	---	---
CH. 10X4/09 07/01/2010 - 06/30/2013 ----- 3107000 2660 2010 502	---	90,885,984	90,885,984	---	---	---
STREETS AND HIGHWAYS CODE						
CH. 12X8/10 07/01/2010 - 06/30/2013 ----- 3107000 2660 2010 503	---	175,484,415	175,484,415	---	---	---
VEHICLE CODE						
SEC. 9400.4(A)(2) CH. 6/11 07/01/2010 - 99/99/9999 ----- 3107000 2660 2010 504	---	386,777,847	386,777,847	---	---	---
TOTAL STATE OPERATIONS -----	---	714,943,246	714,943,246	---	---	---
TOTAL TRANSPORTATION DEBT SERVICE FUND -----	---	714,943,246	714,943,246	---	---	---
TRANSPORTATION DEFERRED INVESTMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3093000 0840 2010 011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TRANSPORTATION DEFERRED INVESTMENT FUND - CONTINUED						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7105(E)(1) & 7106(E)(1) ---- 3093000 2660 2006 601	18,621,364	11,860,365-	1,219,226-	---	---	7,980,225
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 3093000 2660 2007 698	---	5,004,980-	---	5,004,980-	---	---
TOTAL LOCAL ASSISTANCE -----	18,621,364	16,865,345-	1,219,226-	5,004,980-	---	7,980,225
CAPITAL OUTLAY						
REVENUE AND TAXATION CODE SEC. 7105(E)(1) & 7106(E)(1) ---- 3093000 2660 2006 801	---	11,860,365	8,568,353-	---	---	20,428,718
REVENUE AND TAXATION CODE SEC. 7105(E) & 7106(E) 2007-2008 F.Y. ----- 3093000 2660 2007 802	---	83,416,339	83,416,339	---	---	---
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 3093000 2660 2007 898	---	78,411,359-	78,411,359-	---	---	---
TOTAL CAPITAL OUTLAY -----	---	16,865,345	3,563,373-	---	---	20,428,718

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TRANSPORTATION DEFERRED INVESTMENT FUND - CONTINUED						
TOTAL DEPARTMENT OF TRANSPORTATION -	18,621,364	---	4,782,599-	5,004,980-	---	28,408,943
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3093000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3093000 8860 2010 011	---	1,508	1,508	---	---	---
APPORTIONMENT OF LOCAL TRANSPORTATION FUNDING						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7105(E)(2)(A) & 7106(E)(2) - 3093000 9535 2006 601	430,178	---	---	---	---	430,178
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3093000 9885 2010 699	---	8,504,780	8,504,780	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TRANSPORTATION DEFERRED INVESTMENT FUND - CONTINUED						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	23,741,945	23,741,945	---	---	---
3093000 9885 2010 899						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	32,246,725	32,246,725	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2009-2010 F.Y. -----	---	519-	519-	---	---	---
3093000 9802 2009 501						
TOTAL TRANSPORTATION DEFERRED INVESTMENT FUND -----	19,051,542	32,246,208	27,465,350	5,006,721-	---	28,839,121
TRANSPORTATION INVESTMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 -----	---	728,091	728,091	---	---	---
3008000 0840 2010 525						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-002-3008						
2009-2010 F.Y. -----	30,841,083	---	---	4,357,985-	---	35,199,068
3008000 2660 2009 002						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TRANSPORTATION INVESTMENT FUND - CONTINUED						
2008-2009 F.Y. ----- 3008000 2660 2008 002	4,773,033	---	---	537,485-	5,310,518	---
GOVERNMENT CODE SEC. 14556.7 07/01/2010 - 06/30/2011 ----- 3008000 2660 2010 501	---	60,000,000	*60,000,000	---	---	---
TOTAL STATE OPERATIONS -----	35,614,116	60,000,000	*60,000,000	4,895,470-	5,310,518	35,199,068
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7104.2(C)(2) ----- 3008000 2660 2007 601	435,826,569	---	32,053,982-	---	---	467,880,551
REVENUE AND TAXATION CODE SEC. 7104(C)(3) & 7107 CH. 76/05 07/19/2005 - 99/99/9999 ----- 3008000 2660 2005 601	438,128,582	---	31,257,238	---	---	406,871,344
TOTAL LOCAL ASSISTANCE -----	873,955,151	---	796,744-	---	---	874,751,895
CAPITAL OUTLAY						
REVENUE AND TAXATION CODE SEC. 7104.2(C)(1) ----- 3008000 2660 2007 801	90,424,238	---	79,977,982	---	---	10,446,256
TOTAL DEPARTMENT OF TRANSPORTATION -	999,993,505	60,000,000	79,181,238 *60,000,000	4,895,470-	5,310,518	920,397,219
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3008000 9885 2010 599	---	9,091,677	9,091,677	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TRANSPORTATION INVESTMENT FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3008000 9885 2010 699	---	62,442,265	62,442,265	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3008000 9885 2010 899	---	29,332,025	29,332,025	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	100,865,967	100,865,967	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3008000 9802 2010 501	---	7,288,390	7,288,390	---	---	---
TOTAL TRANSPORTATION INVESTMENT FUND	999,993,505	168,882,448	188,063,686 *60,000,000	4,895,470-	5,310,518	920,397,219
TRANSPORTATION RATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0412000 0840 2010 011	---	235	235	---	---	---



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TRANSPORTATION RATE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0412000 0840 2008 525	109	---	---	---	109	---
TOTAL STATE OPERATIONS -----	109	235	235	---	109	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0412000 8380 2008 002	---	1,741-	---	1,741-	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0412 2010-2011 F.Y. ----- 0412000 8660 2010 001	---	2,664,000	2,127,854	---	---	536,146
2009-2010 F.Y. ----- 0412000 8660 2009 001	533,631	---	---	52,674	---	480,957
2008-2009 F.Y. ----- 0412000 8660 2008 001	132,821	---	---	34,652-	167,473	---
B/A IT. 8660-003-0412 2009-2010 F.Y. ----- 0412000 8660 2009 003	1,936	---	---	---	---	1,936
2008-2009 F.Y. ----- 0412000 8660 2008 003	1,534	---	---	---	1,534	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TRANSPORTATION RATE FUND - CONTINUED						
PUBLIC UTILITIES CODE						
SEC. 4006						
2010-2011 F.Y. -----	---	34,885	*34,885	---	---	---
0412000 8660 2010 501						
TOTAL STATE OPERATIONS -----	669,922	2,698,885	2,127,854 *34,885	18,022	169,007	1,019,039
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0412000 8860 2010 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	2,000	2,000	---	---	---
0412000 8880 2010 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	38,701	38,701	---	---	---
0412000 9885 2010 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 -----	---	533,009-	533,009-	---	---	---
2010-2011 F.Y. -----						
0412000 9802 2010 501						
TOTAL TRANSPORTATION RATE FUND -----	670,031	2,206,579	1,637,289 *34,885	16,281	169,116	1,019,039

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TRAUMA CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3027000 0840 2010 011	---	235	235	---	---	---
EMERGENCY MEDICAL SERVICES AUTHORITY						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 1797.199 ----- 3027000 4120 2001 501	71,490	---	---	---	---	71,490
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3027000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3027000 8860 2010 011	---	1,508	1,508	---	---	---
TOTAL TRAUMA CARE FUND -----	71,490	2	1,743	1,741-	---	71,490

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TRAUMATIC BRAIN INJURY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0311000 0840 2010 011						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	62	---	---	---	62	---
0311000 0840 2008 525						
TOTAL STATE OPERATIONS -----	62	235	235	---	62	---
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
LOCAL ASSISTANCE						
B/A IT. 4440-101-0311						
2007-2008 F.Y. -----	1	---	---	---	---	1
0311000 4450 2007 101						
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
B/A IT. 5160-001-0311						
2010-2011 F.Y. -----	---	1,172,000	1,022,229	---	---	149,771
0311000 5160 2010 001						
2009-2010 F.Y. -----	37,734	---	---	9	---	37,725
0311000 5160 2009 001						
2008-2009 F.Y. -----	2,736	---	---	---	2,736	---
0311000 5160 2008 001						
TOTAL STATE OPERATIONS -----	40,470	1,172,000	1,022,229	9	2,736	187,496

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TRAUMATIC BRAIN INJURY FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4440-101-0311						
2009-2010 F.Y. -----	---	---	---	15,220-	---	15,220
0311000 5160 2009 101						
2008-2009 F.Y. -----	77,374	---	---	---	77,374	---
0311000 5160 2008 101						
TOTAL LOCAL ASSISTANCE -----	77,374	---	---	15,220-	77,374	15,220
TOTAL DEPARTMENT OF REHABILITATION -	117,844	1,172,000	1,022,229	15,211-	80,110	202,716
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0311000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0311000 8860 2010 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	187,997-	187,997-	---	---	---
0311000 9885 2010 599						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TRAUMATIC BRAIN INJURY FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. -----	---	453,042	453,042	---	---	---
0311000 9885 2010 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	265,045	265,045	---	---	---
TOTAL TRAUMATIC BRAIN INJURY FUND --	117,907	1,437,047	1,289,017	16,952-	80,172	202,717
TRAVEL SELLER FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0158 2010-2011 F.Y. -----	---	1,368,296	951,587	---	---	416,709
0158000 0820 2010 001						
2009-2010 F.Y. -----	18,917	---	---	---	---	18,917
0158000 0820 2009 001						
2008-2009 F.Y. -----	270,629	---	---	3,343-	273,972	---
0158000 0820 2008 001						
TOTAL STATE OPERATIONS -----	289,546	1,368,296	951,587	3,343-	273,972	435,626
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. -----	---	235	235	---	---	---
0158000 0840 2010 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TRAVEL SELLER FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0158000 0840 2010 525	---	2,419	2,419	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0158000 0840 2008 525	532	---	---	---	532	---
TOTAL STATE OPERATIONS -----	532	2,654	2,654	---	532	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0158000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0158000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0158000 8880 2010 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0158000 9885 2010 599	---	4,350-	4,350-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TRAVEL SELLER FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0158000 9802 2010 501	---	6,174	6,174	---	---	---
TOTAL TRAVEL SELLER FUND -----	290,078	1,373,541	958,573	5,084-	274,504	435,626
TRIAL COURT IMPROVEMENT FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0159 2010-2011 F.Y. ----- 0159000 0250 2010 001	---	9,587,382	7,835,219	---	---	1,752,163
2009-2010 F.Y. ----- 0159000 0250 2009 001	3,970,835	---	---	6,921-	---	3,977,756
2008-2009 F.Y. ----- 0159000 0250 2008 001	5,449,534	---	---	195,378-	5,644,912	---
TOTAL STATE OPERATIONS -----	9,420,369	9,587,382	7,835,219	202,299-	5,644,912	5,729,919
LOCAL ASSISTANCE						
B/A IT. 0250-111-0159 2010-2011 F.Y. ----- 0159000 0250 2010 111	---	1,000	---	---	---	1,000
2009-2010 F.Y. ----- 0159000 0250 2009 111	1,000	---	---	---	---	1,000



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TRIAL COURT IMPROVEMENT FUND - CONTINUED						
GOVERNMENT CODE SEC. 77209(K) ----- 0159000 0250 2006 601	---	31,563,000	*31,563,000	---	---	---
GOVERNMENT CODE SEC. 77209 2010-2011 F.Y. ----- 0159000 0250 2010 605	---	35,222,311	35,222,311	---	---	---
TOTAL LOCAL ASSISTANCE -----	1,000	66,786,311	35,222,311 *31,563,000	---	---	2,000
TOTAL JUDICIARY - UNALLOCATED -----	9,421,369	76,373,693	43,057,530 *31,563,000	202,299-	5,644,912	5,731,919
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0159000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0159000 0840 2010 525	---	4,838	4,838	---	---	---
TOTAL STATE OPERATIONS -----	---	5,073	5,073	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0159000 8380 2008 002	---	1,741-	---	1,741-	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TRIAL COURT IMPROVEMENT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0159000 8880 2010 588	---	11,000	11,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0159000 9885 2010 599	---	202,550	202,550	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0159000 9885 2010 699	---	17,333,850	17,333,850	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	17,536,400	17,536,400	---	---	---
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
B/A IT. 9900-590-0159 ----- 0159000 9900 2010 590	---	861,770	861,770	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2009-2010 F.Y. ----- 0159000 9802 2009 501	---	636,929-	636,929-	---	---	---
TOTAL TRIAL COURT IMPROVEMENT FUND -	9,421,369	94,149,266	60,834,844 *31,563,000	204,040-	5,644,912	5,731,919

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TRIAL COURT TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0932						
2010-2011 F.Y. -----	---	14,500,000	14,382,588	---	---	117,412
0932000 0250 2010 001						
2009-2010 F.Y. -----	777,496	---	---	138,639-	---	916,135
0932000 0250 2009 001						
2008-2009 F.Y. -----	2,302,762	---	---	63,510-	2,366,272	---
0932000 0250 2008 001						
TOTAL STATE OPERATIONS -----	3,080,258	14,500,000	14,382,588	202,149-	2,366,272	1,033,547
LOCAL ASSISTANCE						
B/A IT. 0250-101-0932						
2010-2011 F.Y. -----	---	3,144,210,926	3,056,027,222 *27,232,140	---	---	60,951,564
0932000 0250 2010 101						
2009-2010 F.Y. -----	35,184,370	---	---	1,490,150	---	33,694,220
0932000 0250 2009 101						
2008-2009 F.Y. -----	19,049,666	---	---	1,302,341-	20,352,007	---
0932000 0250 2008 101						
B/A IT. 0250-115-0932						
2010-2011 F.Y. -----	---	17,686,678	17,685,678	---	---	1,000
0932000 0250 2010 115						
2009-2010 F.Y. -----	1,000	---	---	---	---	1,000
0932000 0250 2009 115						
2008-2009 F.Y. -----	1,000	---	---	---	1,000	---
0932000 0250 2008 115						
LESS FUNDING PROVIDED BY THE GENERAL FUND						
2010-2011 F.Y. -----	---	1,561,890,000-	1,561,890,000-	---	---	---
0932000 0250 2010 698						
TOTAL LOCAL ASSISTANCE -----	54,236,036	1,600,007,604	1,511,822,900 *27,232,140	187,809	20,353,007	94,647,784

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TRIAL COURT TRUST FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	32,153-	32,153	---
TOTAL JUDICIARY - UNALLOCATED -----	57,316,294	1,614,507,604	1,526,205,488 *27,232,140	46,493-	22,751,432	95,681,331
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 ----- 0932000 0840 2010 525	---	4,838	4,838	---	---	---
B/A CONTROL SEC. 25.50 CH. 712/10 07/01/2010 - 06/30/2011 ----- 0932000 0840 2010 550	---	175,000	166,333	---	---	8,667
B/A CONTROL SEC. 25.50 CH. 1XXX/09 07/01/2009 - 06/30/2010 ----- 0932000 0840 2009 550	14,000	---	---	---	---	14,000
TOTAL STATE OPERATIONS -----	14,000	179,838	171,171	---	---	22,667
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0932000 8880 2010 588	---	7,000	7,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0932000 9885 2010 599	---	698,445-	698,445-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TRIAL COURT TRUST FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. -----	---	25,311,429-	25,311,429-	---	---	---
0932000 9885 2010 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	26,009,874-	26,009,874-	---	---	---
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 13332.03 -----	---	634,161	634,161	---	---	---
0932000 9900 2010 590						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. -----	---	935,087-	935,087-	---	---	---
0932000 9802 2010 501						
TOTAL TRIAL COURT TRUST FUND -----	57,330,294	1,588,383,642	1,500,072,859 *27,232,140	46,493-	22,751,432	95,703,998
UMBILICAL CORD BLOOD COLLECTION PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. -----	---	235	235	---	---	---
1017000 0840 2010 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
UMBILICAL CORD BLOOD COLLECTION PROGRAM FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-1017 2010-2011 F.Y. ----- 1017000 4265 2010 001	---	471,000	470,527	---	---	473
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TOTAL UMBILICAL CORD BLOOD COLLECTION PROGRAM FUND -----	---	471,235	470,762	---	---	473
UNDERGROUND STORAGE TANK CLEANUP FUND						
UNDERGROUND STORAGE TANK CLEANUP ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0439 2010-2011 F.Y. ----- 0439000 0555 2010 001	---	832,926	830,969	---	---	1,957
2009-2010 F.Y. ----- 0439000 0555 2009 001	27,302	---	---	22,868	---	4,434
2008-2009 F.Y. ----- 0439000 0555 2008 001	96,520	---	---	6,611	89,909	---
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TOTAL STATE OPERATIONS -----	123,822	832,926	830,969	29,479	89,909	6,391

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
UNDERGROUND STORAGE TANK CLEANUP ACCOUNT - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0439000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	174,161	174,161	---	---	---
0439000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	46,340	---	---	---	46,340	---
0439000 0840 2008 525						
TOTAL STATE OPERATIONS -----	46,340	174,396	174,396	---	46,340	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0439						
2010-2011 F.Y. -----	---	3,186,000	2,495,586	---	---	690,414
0439000 0860 2010 001						
2009-2010 F.Y. -----	14,905	---	---	---	---	14,905
0439000 0860 2009 001						
2008-2009 F.Y. -----	34,253	---	---	---	34,253	---
0439000 0860 2008 001						
TOTAL STATE OPERATIONS -----	49,158	3,186,000	2,495,586	---	34,253	705,319

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
UNDERGROUND STORAGE TANK CLEANUP ACCOUNT - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0439						
2010-2011 F.Y. -----	---	393,180,874	301,003,540	---	---	92,177,334
0439000 3940 2010 001						
2009-2010 F.Y. -----	439,538	131,054-	---	5,240,198-	---	5,548,682
0439000 3940 2009 001						
2008-2009 F.Y. -----	112,645,682	---	---	2,499,076	110,146,606	---
0439000 3940 2008 001						
B/A IT. 3940-011-0439						
2010-2011 F.Y. -----	---	10,000,000	*10,000,000	---	---	---
0439000 3940 2010 011						
B/A IT. 3940-012-0439						
2010-2011 F.Y. -----	---	10,000,000	*10,000,000	---	---	---
0439000 3940 2010 012						
TOTAL STATE OPERATIONS -----	113,085,220	413,049,820	301,003,540 *20,000,000	2,741,122-	110,146,606	97,726,016
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	29,395-	29,395	---
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	113,085,220	413,049,820	301,003,540 *20,000,000	2,770,517-	110,176,001	97,726,016



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
UNDERGROUND STORAGE TANK CLEANUP ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0439000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0439000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0439000 8880 2010 588	---	144,000	144,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0439000 9885 2010 599	---	181,800-	181,800-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0439000 9802 2010 501	---	1,033,348-	1,033,348-	---	---	---
TOTAL UNDERGROUND STORAGE TANK CLEANUP ACCOUNT -----	113,304,540	416,171,761	303,434,851 *20,000,000	2,742,779-	110,346,503	98,437,726

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
SCHOOL DISTRICT ACCOUNT						
STATE WATER RESOURCES CONTROL BOARD						
LOCAL ASSISTANCE						
B/A IT. 3940-101-3134 2010-2011 F.Y. ----- 3134000 3940 2010 101	---	10,000,000	3,871,737	---	---	6,128,263
REAPPROPRIATED BY CH. 33/11, IT. 3940-491 CH. 1XXX/09 IT. 3940-101-3134 07/01/2009 - 06/30/2012 ----- 3134000 3940 2009 101	3,224,788	---	---	---	---	3,224,788
TOTAL LOCAL ASSISTANCE -----	3,224,788	10,000,000	3,871,737	---	---	9,353,051
TOTAL SCHOOL DISTRICT ACCOUNT -----	3,224,788	10,000,000	3,871,737	---	---	9,353,051
UNDERGROUND STORAGE TANK PETRO CONTAM ORPHAN SITE CLEAN UP FUND						
STATE WATER RESOURCES CONTROL BOARD						
LOCAL ASSISTANCE						
B/A IT. 3940-101-3145 2010-2011 F.Y. ----- 3145000 3940 2010 101	---	10,000,000	7,669,465	---	---	2,330,535
2009-2010 F.Y. ----- 3145000 3940 2009 101	15,759,784	15,760,000-	---	76,364-	---	76,148
REAPPROPRIATED BY CH. 33/11, IT. 3790-492 CH. 1XXX/09 IT. 3940-101-3145 07/01/2009 - 06/30/2012 ----- 3145000 3940 2009 10111	---	15,760,000	---	---	---	15,760,000
TOTAL LOCAL ASSISTANCE -----	15,759,784	10,000,000	7,669,465	76,364-	---	18,166,683

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
UNDERGROUND STORAGE TANK PETRO CONTAM ORPHAN SITE CLEAN UP FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3145000 9885 2010 699	---	3,466,235-	3,466,235-	---	---	---
TOTAL UNDERGROUND STORAGE TANK PETRO CONTAM ORPHAN SITE CLEAN UP FD	15,759,784	6,533,765	4,203,230	76,364-	---	18,166,683
TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND -----	132,289,112	432,705,526	311,509,818 *20,000,000	2,819,143-	110,346,503	125,957,460
UNFAIR COMPETITION LAW FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3087 2010-2011 F.Y. ----- 3087000 0820 2010 001	---	9,631,070	8,720,440	---	---	910,630
2009-2010 F.Y. ----- 3087000 0820 2009 001	626,737	---	---	---	---	626,737
2008-2009 F.Y. ----- 3087000 0820 2008 001	294,118	---	---	138,408-	432,526	---
TOTAL STATE OPERATIONS -----	920,855	9,631,070	8,720,440	138,408-	432,526	1,537,367

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
UNFAIR COMPETITION LAW FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3087000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	7,257	7,257	---	---	---
3087000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	1,420	---	---	---	1,420	---
3087000 0840 2008 525						
TOTAL STATE OPERATIONS -----	1,420	7,492	7,492	---	1,420	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
3087000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
3087000 8860 2010 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	2,000	2,000	---	---	---
3087000 8880 2010 588						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
UNFAIR COMPETITION LAW FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3087000 9885 2010 599	---	109,977-	109,977-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3087000 9802 2010 501	---	231,570-	231,570-	---	---	---
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TOTAL UNFAIR COMPETITION LAW FUND --	922,275	9,298,782	8,389,893	140,149-	433,946	1,537,367
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0471000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0471000 0840 2010 525	---	60,473	60,473	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0471000 0840 2008 525	11,637	---	---	---	11,637	---
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TOTAL STATE OPERATIONS -----	11,637	60,708	60,708	---	11,637	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0471000 8380 2008 002	---	1,741-	---	1,741-	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0471 2010-2011 F.Y. ----- 0471000 8660 2010 001	---	420,067,000	207,331,272	---	---	212,735,728
2009-2010 F.Y. ----- 0471000 8660 2009 001	101,615,850	---	---	1,394,995-	---	103,010,845
2008-2009 F.Y. ----- 0471000 8660 2008 001	72,394,938	---	---	21,363,852-	93,758,790	---
TOTAL STATE OPERATIONS -----	174,010,788	420,067,000	207,331,272	22,758,847-	93,758,790	315,746,573
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0471000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0471000 8880 2010 588	---	174,000	174,000	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0471000 9885 2010 599	---	12,677,696	12,677,696	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0471000 9802 2010 501	---	5,037,115	5,037,115	---	---	---
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TOTAL UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FUND	174,022,425	438,016,286	225,282,299	22,760,588-	93,770,427	315,746,573
UNLAWFUL SALES REDUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3075000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3075000 8380 2008 002	---	1,741-	---	1,741-	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
UNLAWFUL SALES REDUCTION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3075000 8860 2010 011	---	1,508	1,508	---	---	---
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TOTAL UNLAWFUL SALES REDUCTION FUND	---	2	1,743	1,741-	---	---
UPPER NEWPORT BAY ECO RESERVE MAINTENANCE & PRESERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0643000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
FISH AND GAME CODE SEC. 1586 ----- 0643000 3600 1998 502	861,814	---	35,782	---	---	826,032
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0643000 8380 2008 002	---	1,741-	---	1,741-	---	---



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
UPPER NEWPORT BAY ECO RESERVE MAINTENANCE & PRESERVATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0643000 8860 2010 011	---	1,508	1,508	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0643000 9885 2010 599	---	134,567	134,567	---	---	---
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TOTAL UPPER NEWPORT BAY ECO RESERVE MAINTENANCE & PRESERVATION FD	861,814	134,569	172,092	1,741-	---	826,032
VECTORBORNE DISEASE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0478000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0478000 0840 2008 525	7	---	---	---	7	---
<hr/>						
TOTAL STATE OPERATIONS -----	7	235	235	---	7	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
VECTORBORNE DISEASE ACCOUNT - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0478						
2010-2011 F.Y. -----	---	99,109	94,605	---	---	4,504
0478000 4265 2010 001						
2009-2010 F.Y. -----	10,229	---	---	468-	---	10,697
0478000 4265 2009 001						
2008-2009 F.Y. -----	30,135	---	---	275-	30,410	---
0478000 4265 2008 001						
TOTAL STATE OPERATIONS -----	40,364	99,109	94,605	743-	30,410	15,201
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0478000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0478000 8860 2010 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2009-2010 F.Y. -----	---	75,722-	75,722-	---	---	---
0478000 9802 2009 501						
TOTAL VECTORBORNE DISEASE ACCOUNT --	40,371	23,389	20,626	2,484-	30,417	15,201

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
VEHICLE INSPECTION AND REPAIR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0421000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	253,985	253,985	---	---	---
0421000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	52,012	---	---	---	52,012	---
0421000 0840 2008 525						
TOTAL STATE OPERATIONS -----	52,012	254,220	254,220	---	52,012	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0421						
2010-2011 F.Y. -----	---	105,142,956	89,429,311	---	---	15,713,645
0421000 1111 2010 002						
2009-2010 F.Y. -----	9,545,839	---	---	2,821,649-	---	12,367,488
0421000 1111 2009 002						
2008-2009 F.Y. -----	6,426,783	---	---	4,816,651-	11,243,434	---
0421000 1111 2008 002						
TOTAL STATE OPERATIONS -----	15,972,622	105,142,956	89,429,311	7,638,300-	11,243,434	28,081,133

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
VEHICLE INSPECTION AND REPAIR FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	20,688-	20,688	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	15,972,622	105,142,956	89,429,311	7,658,988-	11,264,122	28,081,133
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0421						
2010-2011 F.Y. -----	---	14,042,021	14,042,021	---	---	---
0421000 3900 2010 001						
2009-2010 F.Y. -----	1,488,945	---	---	240,377	---	1,248,568
0421000 3900 2009 001						
2008-2009 F.Y. -----	1,181,762	---	---	701,474-	1,883,236	---
0421000 3900 2008 001						
TOTAL STATE OPERATIONS -----	2,670,707	14,042,021	14,042,021	461,097-	1,883,236	1,248,568
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0421000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0421000 8860 2010 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
VEHICLE INSPECTION AND REPAIR FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0421000 8880 2010 588	---	76,000	76,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0421000 9885 2010 599	---	11,110,867	11,110,867	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0421000 9802 2010 501	---	787,947-	787,947-	---	---	---
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TOTAL VEHICLE INSPECTION AND REPAIR FUND -----	18,695,341	129,837,884	114,125,980	8,121,826-	13,199,370	29,329,701
VETERANS' SERVICE OFFICE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0083000 0840 2010 011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
VETERANS' SERVICE OFFICE FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0083000 8380 2008 002	---	1,741-	---	1,741-	---	---
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 8955-001-0083 2010-2011 F.Y. ----- 0083000 8955 2010 001	---	57,000	36,934	---	---	20,066
2009-2010 F.Y. ----- 0083000 8955 2009 001	51,167	---	---	26,159	---	25,008
2008-2009 F.Y. ----- 0083000 8955 2008 001	3,707	---	---	---	3,707	---
TOTAL STATE OPERATIONS -----	54,874	57,000	36,934	26,159	3,707	45,074
LOCAL ASSISTANCE						
B/A IT. 8955-101-0083 2010-2011 F.Y. ----- 0083000 8955 2010 101	---	868,000	868,000	---	---	---
B/A IT. 8955-102-0083 2010-2011 F.Y. ----- 0083000 8955 2010 102	---	768,000	92,500	---	---	675,500
TOTAL LOCAL ASSISTANCE -----	---	1,636,000	960,500	---	---	675,500

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
VETERANS' SERVICE OFFICE FUND - CONTINUED						
TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	54,874	1,693,000	997,434	26,159	3,707	720,574
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0083000 9885 2010 599	---	31,453-	31,453-	---	---	---
TOTAL VETERANS' SERVICE OFFICE FUND	54,874	1,660,041	966,216	24,418	3,707	720,574
VETERINARY MEDICAL BOARD CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0777000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0777000 0840 2010 525	---	4,838	4,838	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0777000 0840 2008 525	777	---	---	---	777	---
TOTAL STATE OPERATIONS -----	777	5,073	5,073	---	777	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
VETERINARY MEDICAL BOARD CONTINGENT FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0777						
2010-2011 F.Y. -----	---	2,618,980	2,153,719	---	---	465,261
0777000 1110 2010 001						
2009-2010 F.Y. -----	331,834	---	---	32,346-	---	364,180
0777000 1110 2009 001						
2008-2009 F.Y. -----	319,486	---	---	815	318,671	---
0777000 1110 2008 001						
TOTAL STATE OPERATIONS -----	651,320	2,618,980	2,153,719	31,531-	318,671	829,441
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0777000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0777000 8860 2010 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	1,000	1,000	---	---	---
0777000 8880 2010 588						



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
VETERINARY MEDICAL BOARD CONTINGENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	36,880-	36,880-	---	---	---
0777000 9885 2010 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	347	347	---	---	---
0777000 9802 2010 501						
<hr/>						
TOTAL VETERINARY MEDICAL BOARD CONTINGENT FUND -----	652,097	2,588,287	2,124,767	33,272-	319,448	829,441
VICTIM-WITNESS ASSISTANCE FUND						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0690-002-0425						
2010-2011 F.Y. -----	---	1,262,735	842,234	---	---	420,501
0425000 0690 2010 002						
2009-2010 F.Y. -----	37,646	---	---	11,321-	---	48,967
0425000 0690 2009 002						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
VICTIM-WITNESS ASSISTANCE FUND - CONTINUED						
2008-2009 F.Y. ----- 0425000 0690 2008 002	232,183	---	---	7,209-	239,392	---
TOTAL STATE OPERATIONS -----	269,829	1,262,735	842,234	18,530-	239,392	469,468
LOCAL ASSISTANCE						
B/A IT. 0690-102-0425 2010-2011 F.Y. ----- 0425000 0690 2010 102	---	15,519,000	15,519,000	---	---	---
2009-2010 F.Y. ----- 0425000 0690 2009 102	---	---	---	103,768-	---	103,768
2008-2009 F.Y. ----- 0425000 0690 2008 102	90,361	---	---	---	90,361	---
TOTAL LOCAL ASSISTANCE -----	90,361	15,519,000	15,519,000	103,768-	90,361	103,768
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	3,214-	3,214	---
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	360,190	16,781,735	16,361,234	125,512-	332,967	573,236
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0425000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0425000 0840 2010 525	---	9,676	9,676	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
VICTIM-WITNESS ASSISTANCE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0425000 0840 2008 525	108	---	---	---	108	---
TOTAL STATE OPERATIONS -----	108	9,911	9,911	---	108	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0425000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0425000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0425000 8880 2010 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0425000 9885 2010 599	---	23,724	23,724	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
VICTIM-WITNESS ASSISTANCE FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0425000 9885 2010 699	---	1,110,767	1,110,767	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	1,134,491	1,134,491	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0425000 9802 2010 501	---	3,086-	3,086-	---	---	---
TOTAL VICTIM-WITNESS ASSISTANCE FUND	360,298	17,923,818	17,505,058	127,253-	333,075	573,236
VICTIMS OF CORPORATE FRAUD COMPENSATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3042000 0840 2010 011	---	235	235	---	---	---
SECRETARY OF STATE						
STATE OPERATIONS						
B/A IT. 0890-001-3042 2010-2011 F.Y. ----- 3042000 0890 2010 001	---	1,561,000	29,728	---	---	1,531,272

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
VICTIMS OF CORPORATE FRAUD COMPENSATION FUND - CONTINUED						
2009-2010 F.Y. ----- 3042000 0890 2009 001	1,510,721	---	---	20,000-	---	1,530,721
2008-2009 F.Y. ----- 3042000 0890 2008 001	1,587,907	---	---	20,000	1,567,907	---
B/A IT. 0890-011-3042 2010-2011 F.Y. ----- 3042000 0890 2010 011	---	10,000,000	*10,000,000	---	---	---
TOTAL STATE OPERATIONS -----	3,098,628	11,561,000	29,728 *10,000,000	---	1,567,907	3,061,993
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3042000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3042000 8860 2010 011	---	1,508	1,508	---	---	---
TOTAL VICTIMS OF CORPORATE FRAUD COMPENSATION FUND -----	3,098,628	11,561,002	31,471 *10,000,000	1,741-	1,567,907	3,061,993
VOCATIONAL NURSE EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 3068000 0840 2010 011	---	235	235	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
VOCATIONAL NURSE EDUCATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 3068000 0840 2008 525	41	---	---	---	41	---
TOTAL STATE OPERATIONS -----	41	235	235	---	41	---
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-3068 2010-2011 F.Y. ----- 3068000 4140 2010 001	---	222,620	221,552	---	---	1,068
2009-2010 F.Y. ----- 3068000 4140 2009 001	7,211	---	---	4,384-	---	11,595
2008-2009 F.Y. ----- 3068000 4140 2008 001	93,672	---	---	---	93,672	---
TOTAL STATE OPERATIONS -----	100,883	222,620	221,552	4,384-	93,672	12,663
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3068000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3068000 8860 2010 011	---	1,508	1,508	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
VOCATIONAL NURSE EDUCATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. -----	---	16,341-	16,341-	---	---	---
3068000 9885 2010 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. -----	---	1,833-	1,833-	---	---	---
3068000 9802 2010 501						
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TOTAL VOCATIONAL NURSE EDUCATION FUND -----	100,924	204,448	205,121	6,125-	93,713	12,663
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. -----	---	235	235	---	---	---
0779000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	14,513	14,513	---	---	---
0779000 0840 2010 525						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS ACCT - CONTINUED						
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0779000 0840 2008 525	2,257	---	---	---	2,257	---
TOTAL STATE OPERATIONS -----	2,257	14,748	14,748	---	2,257	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0779 2010-2011 F.Y. ----- 0779000 1110 2010 001	---	11,645,649	7,498,745	---	---	4,146,904
2009-2010 F.Y. ----- 0779000 1110 2009 001	1,786,937	---	---	24,461-	---	1,811,398
BUSINESS AND PROFESSIONS CODE SEC. 2841 CH. 35/08 01/01/2009 - 12/31/2011 ----- 0779000 1110 2008 501						
	27,071	---	780	---	---	26,291
TOTAL STATE OPERATIONS -----	1,814,008	11,645,649	7,499,525	24,461-	---	5,984,593
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	198-	198	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,814,008	11,645,649	7,499,525	24,659-	198	5,984,593



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS ACCT - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-001-0779 2008-2009 F.Y. ----- 0779000 1111 2008 001	407,536	---	---	---	407,536	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0779000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0779000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0779000 8880 2010 588	---	4,000	4,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0779000 9885 2010 599	---	11,737-	11,737-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS ACCT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0779000 9802 2010 501	---	31,931-	31,931-	---	---	---
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND						
PSYCHIATRIC TECHNICIANS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0780000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0780000 0840 2010 525	---	2,419	2,419	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0780000 0840 2008 525	572	---	---	---	572	---
TOTAL STATE OPERATIONS -----	572	2,654	2,654	---	572	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PSYCHIATRIC TECHNICIANS ACCOUNT - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0780						
2010-2011 F.Y. -----	---	2,881,163	1,731,322	---	---	1,149,841
0780000 1110 2010 001						
2009-2010 F.Y. -----	541,262	---	---	24,711-	---	565,973
0780000 1110 2009 001						
BUSINESS AND PROFESSIONS CODE SEC. 4501						
CH. 35/08						
01/01/2009 - 12/31/2011 -----	12,278	---	498	---	---	11,780
0780000 1110 2008 501						
TOTAL STATE OPERATIONS -----	553,540	2,881,163	1,731,820	24,711-	---	1,727,594
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-001-0780						
2008-2009 F.Y. -----	8,692	---	---	---	8,692	---
0780000 1111 2008 001						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0780000 8380 2008 002						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
PSYCHIATRIC TECHNICIANS ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0780000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0780000 8880 2010 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0780000 9885 2010 599	---	54,163-	54,163-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 0780000 9802 2010 501	---	16,585-	16,585-	---	---	---
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TOTAL PSYCHIATRIC TECHNICIANS ACCOUNT -----	562,804	2,813,836	1,666,234	26,452-	9,264	1,727,594
<hr/>						
TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND	2,786,605	14,434,332	9,142,347	52,852-	419,255	7,712,187

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
WASTE DISCHARGE PERMIT FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0193						
2010-2011 F.Y. -----	---	631,606	630,320	---	---	1,286
0193000 0555 2010 001						
2009-2010 F.Y. -----	647	---	---	647	---	---
0193000 0555 2009 001						
2008-2009 F.Y. -----	28,087	---	---	824	27,263	---
0193000 0555 2008 001						
TOTAL STATE OPERATIONS -----	28,734	631,606	630,320	1,471	27,263	1,286
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0193000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	48,378	48,378	---	---	---
0193000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	9,831	---	---	---	9,831	---
0193000 0840 2008 525						
TOTAL STATE OPERATIONS -----	9,831	48,613	48,613	---	9,831	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
WASTE DISCHARGE PERMIT FUND - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0193						
2010-2011 F.Y. -----	---	72,893,763	72,693,032	---	---	200,731
0193000 3940 2010 001						
2009-2010 F.Y. -----	2,106,070	100,000-	---	979,617-	---	2,985,687
0193000 3940 2009 001						
2008-2009 F.Y. -----	281,803	---	---	1,117,693-	1,399,496	---
0193000 3940 2008 001						
TOTAL STATE OPERATIONS -----	2,387,873	72,793,763	72,693,032	2,097,310-	1,399,496	3,186,418
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0193000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0193000 8860 2010 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	49,000	49,000	---	---	---
0193000 8880 2010 588						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
WASTE DISCHARGE PERMIT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0193000 9885 2010 599	---	2,340,913	2,340,913	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0193000 9802 2010 501	---	501,692	501,692	---	---	---
TOTAL WASTE DISCHARGE PERMIT FUND --	2,426,438	76,365,354	76,265,078	2,097,580-	1,436,590	3,187,704
WASTEWATER OPERATOR CERTIFICATION FUND						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-3160 2010-2011 F.Y. ----- 3160000 3940 2010 001	---	598,621	97,058	---	---	501,563
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3160000 9885 2010 599	---	7,972-	7,972-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
WASTEWATER OPERATOR CERTIFICATION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2009-2010 F.Y. ----- 3160000 9802 2009 501	---	13,757-	13,757-	---	---	---
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TOTAL WASTEWATER OPERATOR CERTIFICATION FUND -----	---	576,892	75,329	---	---	501,563
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0129000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0129000 0840 2008 525	53	---	---	---	53	---
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TOTAL STATE OPERATIONS -----	53	235	235	---	53	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0129 2010-2011 F.Y. ----- 0129000 4265 2010 001	---	242,187	189,370	---	---	52,817



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT - CONTINUED						
2009-2010 F.Y. -----	77,308	---	---	706	---	76,602
0129000 4265 2009 001						
2008-2009 F.Y. -----	53,978	---	---	676-	54,654	---
0129000 4265 2008 001						
TOTAL STATE OPERATIONS -----	131,286	242,187	189,370	30	54,654	129,419
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0129000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0129000 8860 2010 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2010-2011 F.Y. -----	---	748	748	---	---	---
0129000 9802 2010 501						
TOTAL WATER DEVICE CERTIFICATION SPECIAL ACCOUNT -----	131,339	242,937	191,861	1,711-	54,707	129,419

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
WATER RIGHTS FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-3058						
2010-2011 F.Y. -----	---	37,119	37,086	---	---	33
3058000 0555 2010 001						
2009-2010 F.Y. -----	900	---	---	191	---	709
3058000 0555 2009 001						
2008-2009 F.Y. -----	3,137	---	---	34-	3,171	---
3058000 0555 2008 001						
TOTAL STATE OPERATIONS -----	4,037	37,119	37,086	157	3,171	742
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3058000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	7,257	7,257	---	---	---
3058000 0840 2010 525						
TOTAL STATE OPERATIONS -----	---	7,492	7,492	---	---	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3058						
2010-2011 F.Y. -----	---	417,000	276,113	---	---	140,887
3058000 0860 2010 001						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
WATER RIGHTS FUND - CONTINUED						
2009-2010 F.Y. -----	15,144	---	---	---	---	15,144
3058000 0860 2009 001						
2008-2009 F.Y. -----	5,096	---	---	---	5,096	---
3058000 0860 2008 001						
TOTAL STATE OPERATIONS -----	20,240	417,000	276,113	---	5,096	156,031
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-3058						
2010-2011 F.Y. -----	---	7,707,382	7,672,908	---	---	34,474
3058000 3940 2010 001						
2009-2010 F.Y. -----	3,264,945	---	---	85,125	---	3,179,820
3058000 3940 2009 001						
2008-2009 F.Y. -----	25,068	---	---	64,866-	89,934	---
3058000 3940 2008 001						
B/A IT. 3940-013-3058						
2010-2011 F.Y. -----	---	926,000	*926,000	---	---	---
3058000 3940 2010 013						
CH. 2X7/09						
07/01/2010 - 99/99/9999 -----	---	3,750,000	675,000	---	---	3,075,000
3058000 3940 2010 501						
TOTAL STATE OPERATIONS -----	3,290,013	12,383,382	8,347,908 *926,000	20,259	89,934	6,289,294
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
3058000 8380 2008 002						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
WATER RIGHTS FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3058000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3058000 8880 2010 588	---	5,000	5,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3058000 9885 2010 599	---	98,125	98,125	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2010-2011 F.Y. ----- 3058000 9802 2010 501	---	483,826	483,826	---	---	---
TOTAL WATER RIGHTS FUND -----	3,314,290	13,431,711	9,257,058 *926,000	18,675	98,201	6,446,067

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
WELCOME CENTER FUND						
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING						
STATE OPERATIONS						
B/A IT. 0520-001-3083						
2010-2011 F.Y. -----	---	103,000	76,749	---	---	26,251
3083000 0520 2010 001						
2009-2010 F.Y. -----	4,563	---	---	10	---	4,553
3083000 0520 2009 001						
2008-2009 F.Y. -----	24,027	---	---	---	24,027	---
3083000 0520 2008 001						
TOTAL STATE OPERATIONS -----	28,590	103,000	76,749	10	24,027	30,804
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3083000 0840 2010 011						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
3083000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
3083000 8860 2010 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
WELCOME CENTER FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3083000 9885 2010 599	---	109-	109-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3083000 9802 2010 501	---	655	655	---	---	---
TOTAL WELCOME CENTER FUND -----	28,590	103,548	79,038	1,731-	24,027	30,804
WILDLIFE RESTORATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0447000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 ----- 0447000 0840 2010 525	---	4,838	4,838	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0447000 0840 2008 525	725	---	---	---	725	---
TOTAL STATE OPERATIONS -----	725	5,073	5,073	---	725	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
WILDLIFE RESTORATION ACCOUNT - CONTINUED						
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A IT. 3640-001-0447						
2010-2011 F.Y. -----	---	1,447,040	887,282	---	---	559,758
0447000 3640 2010 001						
2009-2010 F.Y. -----	449,289	---	---	2,308	---	446,981
0447000 3640 2009 001						
2008-2009 F.Y. -----	622,565	---	---	2,000-	624,565	---
0447000 3640 2008 001						
TOTAL STATE OPERATIONS -----	1,071,854	1,447,040	887,282	308	624,565	1,006,739
LOCAL ASSISTANCE						
B/A IT. 3640-301-0447						
2009-2010 F.Y. -----	---	555,596	---	555,596	---	---
0447000 3640 2009 601						
2008-2009 F.Y. -----	---	168,404	---	168,404	---	---
0447000 3640 2008 601						
TOTAL LOCAL ASSISTANCE -----	---	724,000	---	724,000	---	---
CAPITAL OUTLAY						
CH. 712/10 IT. 3640-301-0447						
07/01/2010 - 06/30/2011 -----	---	1,000,000	825,790	---	---	174,210
0447000 3640 2010 301						
CH. 1XXX/09 IT. 3640-301-0447						
07/01/2009 - 06/30/2010 -----	---	555,596-	---	590,888-	---	35,292
0447000 3640 2009 301						
CH. 268/08 IT. 3640-301-0447						
07/01/2008 - 06/30/2010 -----	126,652	168,404-	---	80,029-	---	38,277
0447000 3640 2008 301						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
WILDLIFE RESTORATION ACCOUNT - CONTINUED						
FISH AND GAME CODE SEC. 1352(B) CH. 683/79 01/01/1980 - 06/30/2011 ----- 0447000 3640 1979 801	4,986,600	26,614,439	27,992,789	---	---	3,608,250
TOTAL CAPITAL OUTLAY -----	5,113,252	26,890,439	28,818,579	670,917-	---	3,856,029
TOTAL WILDLIFE CONSERVATION BOARD --	6,185,106	29,061,479	29,705,861	53,391	624,565	4,862,768
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0447000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0447000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0447000 8880 2010 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0447000 9885 2010 599	---	33,574-	33,574-	---	---	---



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
WILDLIFE RESTORATION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0447000 9885 2010 699	---	592,000-	592,000-	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0447000 9885 2010 899	---	267,916	267,916	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	357,658-	357,658-	---	---	---
WILDLIFE RESTORATION FUND						
INLAND WETLANDS CONSERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0266000 0840 2010 011	---	235	235	---	---	---
WILDLIFE CONSERVATION BOARD						
CAPITAL OUTLAY						
FISH AND GAME CODE SEC. 1418 2010-2011 F.Y. ----- 0266000 3640 2010 805	---	5,805	5,805	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
INLAND WETLANDS CONSERVATION FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0266000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0266000 8860 2010 011	---	1,508	1,508	---	---	---
TOTAL INLAND WETLANDS CONSERVATION FUND -----	---	5,807	7,548	1,741-	---	---
TOTAL WILDLIFE RESTORATION FUND ----	6,185,831	28,715,468	29,363,332	49,909	625,290	4,862,768
WINE SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0116000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0116000 0840 2008 525	14	---	---	---	14	---
TOTAL STATE OPERATIONS -----	14	235	235	---	14	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
WINE SAFETY FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0116						
2010-2011 F.Y. -----	---	59,020	1,519	---	---	57,501
0116000 4265 2010 001						
2009-2010 F.Y. -----	55,247	---	---	---	---	55,247
0116000 4265 2009 001						
2008-2009 F.Y. -----	56,219	---	---	---	56,219	---
0116000 4265 2008 001						
TOTAL STATE OPERATIONS -----	111,466	59,020	1,519	---	56,219	112,748
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0116000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0116000 8860 2010 011						
TOTAL WINE SAFETY FUND -----	111,480	59,022	3,262	1,741-	56,233	112,748
WINTER RECREATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0449000 0840 2010 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
WINTER RECREATION FUND - CONTINUED						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0449						
2010-2011 F.Y. -----	---	371,000	371,000	---	---	---
0449000 3790 2010 001						
2009-2010 F.Y. -----	38,835	---	---	1,861-	---	40,696
0449000 3790 2009 001						
2008-2009 F.Y. -----	21,259	---	---	12,802-	34,061	---
0449000 3790 2008 001						
TOTAL STATE OPERATIONS -----	60,094	371,000	371,000	14,663-	34,061	40,696
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0449000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0449000 8860 2010 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	79,416-	79,416-	---	---	---
0449000 9885 2010 599						
TOTAL WINTER RECREATION FUND -----	60,094	291,586	293,327	16,404-	34,061	40,696

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
0223000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	253,985	253,985	---	---	---
0223000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	75,136	---	---	---	75,136	---
0223000 0840 2008 525						
TOTAL STATE OPERATIONS -----	75,136	254,220	254,220	---	75,136	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0223						
2010-2011 F.Y. -----	---	161,516,125	149,143,675	---	---	12,372,450
0223000 7350 2010 001						
2009-2010 F.Y. -----	6,851,170	---	---	776,261-	---	7,627,431
0223000 7350 2009 001						
2008-2009 F.Y. -----	6,785,867	---	---	1,851,152-	8,637,019	---
0223000 7350 2008 001						
TOTAL STATE OPERATIONS -----	13,637,037	161,516,125	149,143,675	2,627,413-	8,637,019	19,999,881

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	5,761-	5,761	---
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	13,637,037	161,516,125	149,143,675	2,633,174-	8,642,780	19,999,881
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 0223000 8380 2008 002	---	1,741-	---	1,741-	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0223000 8880 2010 588	---	107,000	107,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 0223000 9885 2010 599	---	4,538,197	4,538,197	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 0223000 9802 2010 501	---	492,828-	492,828-	---	---	---
<hr/>						
TOTAL WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND	13,712,173	165,920,973	153,550,264	2,634,915-	8,717,916	19,999,881
WORKERS' COMPENSATION MANAGED CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0132000 0840 2010 011	---	235	235	---	---	---
B/A CONTROL SEC. 25.25 2008-2009 F.Y. ----- 0132000 0840 2008 525	150	---	---	---	150	---
<hr/>						
TOTAL STATE OPERATIONS -----	150	235	235	---	150	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0132 2010-2011 F.Y. ----- 0132000 7350 2010 001	---	91,000	24,850	---	---	66,150

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
WORKERS' COMPENSATION MANAGED CARE FUND - CONTINUED						
2009-2010 F.Y. -----	336,832	---	---	1,205-	---	338,037
0132000 7350 2009 001						
2008-2009 F.Y. -----	232,376	---	---	1,233-	233,609	---
0132000 7350 2008 001						
TOTAL STATE OPERATIONS -----	569,208	91,000	24,850	2,438-	233,609	404,187
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
0132000 8380 2008 002						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 -----	---	1,508	1,508	---	---	---
0132000 8860 2010 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	810	810	---	---	---
0132000 9885 2010 599						
TOTAL WORKERS' COMPENSATION MANAGED CARE FUND -----	569,358	91,812	27,403	4,179-	233,759	404,187



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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
WORKERS' COMPENSATION RETURN-TO-WORK FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3031						
2009-2010 F.Y. -----	494,559	---	---	6-	494,565	---
3031000 7350 2009 001						
2008-2009 F.Y. -----	498,776	---	---	---	498,776	---
3031000 7350 2008 001						
LABOR CODE						
SEC. 139.48(I)						
CH. 751/08						
11/24/2010 - 06/30/2011 -----	---	467,523	*467,523	---	---	---
3031000 7350 2010 501						
TOTAL STATE OPERATIONS -----	993,335	467,523	*467,523	6-	993,341	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2008-2009 F.Y. -----	---	1,741-	---	1,741-	---	---
3031000 8380 2008 002						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2010-2011 F.Y. -----	---	15	15	---	---	---
3031000 9885 2010 599						
TOTAL WORKERS' COMPENSATION RETURN-TO-WORK FUND -----	993,335	465,797	15 *467,523	1,747-	993,341	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3030000 0840 2010 011						
B/A CONTROL SEC. 25.25 -----	---	2,419	2,419	---	---	---
3030000 0840 2010 525						
B/A CONTROL SEC. 25.25						
2008-2009 F.Y. -----	517	---	---	---	517	---
3030000 0840 2008 525						
TOTAL STATE OPERATIONS -----	517	2,654	2,654	---	517	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3030						
2010-2011 F.Y. -----	---	1,212,800	866,714	---	---	346,086
3030000 7350 2010 001						
2009-2010 F.Y. -----	49,402	---	---	53-	---	49,455
3030000 7350 2009 001						
2008-2009 F.Y. -----	36	---	---	119-	155	---
3030000 7350 2008 001						
TOTAL STATE OPERATIONS -----	49,438	1,212,800	866,714	172-	155	395,541

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3030000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3030000 8860 2010 011	---	1,508	1,508	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3030000 8880 2010 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2010-2011 F.Y. ----- 3030000 9885 2010 599	---	60,810	60,810	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2010-2011 F.Y. ----- 3030000 9802 2010 501	---	658-	658-	---	---	---
<hr/>						
TOTAL WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND ---	49,955	1,276,373	932,028	1,913-	672	395,541

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
YOUTHFUL OFFENDER BLOCK GRANT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2010-2011 F.Y. -----	---	235	235	---	---	---
3115000 0840 2010 011						
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS						
CODE SEC. 1952						
CH. 175/07						
07/01/2010 - 06/30/2013 -----	---	93,446,631	93,446,631	---	---	---
3115000 5225 2010 601						
WELFARE AND INSTITUTIONS						
CODE SEC. 1952 -----	653,580	---	---	---	---	653,580
3115000 5225 2007 601						
LESS FUNDING PROVIDED BY THE GENERAL FUND						
2010-2011 F.Y. -----	---	93,446,631-	93,446,631-	---	---	---
3115000 5225 2010 698						
TOTAL LOCAL ASSISTANCE -----	653,580	---	---	---	---	653,580

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
YOUTHFUL OFFENDER BLOCK GRANT FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2008-2009 F.Y. ----- 3115000 8380 2008 002	---	1,741-	---	1,741-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 3115000 8860 2010 011	---	1,508	1,508	---	---	---
<hr/>						
TOTAL YOUTHFUL OFFENDER BLOCK GRANT FUND -----	653,580	2	1,743	1,741-	---	653,580
YOUTH PILOT PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2010-2011 F.Y. ----- 0287000 0840 2010 011	---	235	235	---	---	---
DEPARTMENT OF SOCIAL SERVICES						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 18987.3 ----- 0287000 5180 1996 605	5,790	423,354	391,673	---	---	37,471

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
YOUTH PILOT PROGRAM FUND - CONTINUED						
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 0287000 5180 2009 698	---	467,000-	467,000-	---	---	---
TOTAL LOCAL ASSISTANCE -----	5,790	43,646-	75,327-	---	---	37,471
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 ----- 0287000 8860 2010 011	---	1,508	1,508	---	---	---
TOTAL YOUTH PILOT PROGRAM FUND -----	5,790	41,903-	73,584-	---	---	37,471
TOTAL OTHER GOVERNMENTAL COST FUNDS -----	17,283,552,351	29,157,670,706	25,084,916,444 *9,838,120,301	230,037,128- *6,269,620	949,936,094	10,792,017,726

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

UNENCUMBERED BALANCE JUNE 30, 2010	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2011
TOTAL GENERAL FUND					
9,892,240,641	98,488,855,506	**91,846,250,933 *1,335,819,809	522,177,336 *1,000,000	4,851,651,401	9,824,196,668
TOTAL GENERAL FUND SPECIAL ACCOUNTS					
369,350,793	766,619,341	**586,903,741 *104,615,840	13,422,336- *869-	131,276,539	326,597,219
TOTAL FEEDER FUNDS					
4,749	6,614,538,592	117,624,856 *6,496,911,223	---	---	7,262
TOTAL TRANSPORTATION FUNDS					
8,300,317,668	20,287,837,585	**7,956,332,043 *11,128,205,884	134,189,695-	2,529,241,328	7,108,565,693
TOTAL OTHER GOVERNMENTAL COST FUNDS					
17,283,552,351	29,157,670,706	**25,084,916,444 *9,838,120,301	230,037,128- *6,269,620	949,936,094	10,792,017,726
GRAND TOTAL, ALL FUND TYPES					
\$ 35,845,466,202	\$ 155,315,521,730	**\$125,592,028,017 *28,903,673,057	\$ 144,528,177 *7,268,751	\$ 8,462,105,362	\$ 28,051,384,568

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

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# Comparative Statement of Actual and Budgeted Expenditures

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COMPARATIVE STATEMENT OF  
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
<b>LEGISLATIVE, JUDICIAL, AND EXECUTIVE</b>				
<b>LEGISLATIVE</b>				
ASSEMBLY -----	\$ 146,716,000	\$ 146,716,000	\$ 80,359	\$ 80,359
LEGISLATIVE COUNSEL BUREAU -----	66,203,023	66,203,023	—	—
SENATE -----	109,350,000	109,350,000	2,894,151	2,894,151
<b>JUDICIAL</b>				
COMMISSION ON JUDICIAL PERFORMANCE -----	3,721,778	4,106,542	—	—
CONTRIBUTIONS TO JUDGES' RETIREMENT FUND -----	225,164,202	225,164,202	—	—
JUDICIARY - UNALLOCATED -----	1,634,405,649	1,991,122,117	1,879,247,283	1,960,427,499
<b>EXECUTIVE</b>				
CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY -----	—	—	27,614	27,614
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----	—	—	2,139,084	2,732,174
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	—	—	1,068,957	1,223,154
CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	139,754,939	140,458,196	66,968,217	68,302,017
CALIFORNIA GAMBLING CONTROL COMMISSION -----	—	—	38,572,104	41,749,172
CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION -----	—	—	165,242	277,832
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	—	—	5,345,298	5,833,085
CALIFORNIA TECHNOLOGY AGENCY -----	3,231,156	3,405,969	120,268,663	126,942,210
CITIZENS REDISTRICTING COMMISSION -----	2,561,108	3,192,085	—	—
DEPARTMENT OF INSURANCE -----	—	—	204,423,564	208,399,916
DEPARTMENT OF JUSTICE -----	287,639,628	290,706,816	210,026,952	240,778,819
GOVERNOR'S OFFICE -----	12,229,410	16,356,000	—	—
OFFICE OF PLANNING AND RESEARCH -----	3,953,798	3,999,959	—	—
OFFICE OF THE INSPECTOR GENERAL -----	18,346,048	24,213,842	—	—
OFFICE OF THE LIEUTENANT GOVERNOR -----	977,438	1,024,000	—	—
POLLUTION CONTROL FINANCING AUTHORITY -----	6,000,000	6,000,000	—	—
REQUIREMENTS OF GOVERNOR ELECT AND OUTGOING GOVERNOR -----	256,714	890,000	—	—
SCHOLARSHARE INVESTMENT BOARD -----	479,090	486,000	—	—
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING -----	30,415,092	30,484,693	1,343,949	1,548,517
SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES -----	2,710,693	3,676,412	15,187,033	17,254,000
SECRETARY FOR ENVIRONMENTAL PROTECTION -----	1,803,459	1,806,483	10,789,195	11,228,630
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT -----	—	—	408,811	413,000
SECRETARY FOR STATE AND CONSUMER SERVICES -----	1,007,614	1,037,822	—	—
SECRETARY OF STATE -----	70,062,666	99,574,572	36,916,799	38,910,522
SECRETARY OF THE NATURAL RESOURCES AGENCY -----	—	—	2,946,049	3,476,672
STATE BOARD OF EQUALIZATION -----	232,478,242	268,922,000	172,576,912	179,124,577
STATE CONTROLLER -----	72,103,094	72,128,097	33,581,666	34,112,723
STATE TREASURER -----	271,831	4,629,679	1,467,727	1,467,727
<b>TOTAL LEGISLATIVE, JUDICIAL, EXECUTIVE -----</b>	<b>3,071,842,672</b>	<b>3,515,654,509</b>	<b>2,806,445,629</b>	<b>2,947,204,370</b>

COMPARATIVE STATEMENT OF  
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
<b>STATE AND CONSUMER SERVICES</b>				
CALIFORNIA AFRICAN-AMERICAN MUSEUM -----	2,197,350	2,228,695	---	---
CALIFORNIA SCIENCE CENTER -----	20,137,299	20,414,070	6,360,587	7,451,407
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD ----	---	---	107,390,268	115,929,749
DEPARTMENT OF CONSUMER AFFAIRS - BUREAUS, PROGRAMS, AND DIVISIONS -----	---	---	186,952,401	228,634,732
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS -----	---	---	229,623,523	260,245,353
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	14,382,856	15,102,053	---	---
DEPARTMENT OF GENERAL SERVICES -----	130,972	330,513	77,165,253	85,872,436
FAIR EMPLOYMENT AND HOUSING COMMISSION -----	797,312	1,018,395	---	---
FRANCHISE TAX BOARD -----	506,295,671	536,860,729	17,892,677	20,117,092
SEISMIC SAFETY COMMISSION -----	---	---	956,844	1,059,241
STATE PERSONNEL BOARD -----	2,901,904	2,922,137	---	---
<b>TOTAL STATE AND CONSUMER SERVICES -----</b>	<b>546,843,364</b>	<b>578,876,592</b>	<b>626,341,553</b>	<b>719,310,010</b>
<b>BUSINESS, TRANSPORTATION, AND HOUSING</b>				
<b>BUSINESS AND HOUSING</b>				
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD -----	---	---	866,560	967,000
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	---	---	44,642,580	52,091,444
DEPARTMENT OF CORPORATIONS -----	---	---	32,127,816	41,268,341
DEPARTMENT OF FINANCIAL INSTITUTIONS -----	---	---	30,781,208	31,798,552
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	8,487,327	8,599,919	21,975,932	23,050,236
DEPARTMENT OF MANAGED HEALTH CARE -----	---	---	41,347,715	47,401,102
DEPARTMENT OF REAL ESTATE -----	---	---	43,608,168	43,924,717
OFFICE OF REAL ESTATE APPRAISERS -----	---	---	4,062,184	4,829,000
<b>TRANSPORTATION</b>				
BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO, AND SUISUN -----	---	---	1,751,168	2,601,272
CALIFORNIA TRANSPORTATION COMMISSION -----	---	---	2,141,599	2,395,660
DEPARTMENT OF MOTOR VEHICLES -----	401,773,580	401,773,880	511,071,454	523,941,995
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	---	---	1,760,025,687	1,858,803,137
DEPARTMENT OF TRANSPORTATION -----	83,416,239	83,416,339	4,349,164,296	6,343,306,400
OFFICE OF TRAFFIC SAFETY -----	---	---	408,445	408,445
<b>TOTAL BUSINESS, TRANSPORTATION, AND HOUSING -----</b>	<b>493,677,146</b>	<b>493,790,138</b>	<b>6,843,974,812</b>	<b>8,976,787,301</b>
<b>NATURAL RESOURCES</b>				
BALDWIN HILLS CONSERVANCY -----	---	---	326,008	331,503
CALIFORNIA COASTAL COMMISSION -----	10,113,933	10,308,684	1,393,243	1,884,241
CALIFORNIA CONSERVATION CORPS -----	31,310,054	32,168,490	31,876,587	36,616,347
CALIFORNIA TAHOE CONSERVANCY -----	181,746	181,746	4,077,449	4,199,987
COACHELLA VALLEY MOUNTAINS CONSERVANCY -----	---	---	266,756	298,926
COLORADO RIVER BOARD OF CALIFORNIA -----	(109,518)	---	---	---
DELTA PROTECTION COMMISSION -----	---	---	1,876,777	3,527,878
DELTA STEWARDSHIP COUNCIL -----	4,836,564	5,665,358	524,665	686,049

COMPARATIVE STATEMENT OF  
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
<b>NATURAL RESOURCES (CONTINUED)</b>				
DEPARTMENT OF BOATING AND WATERWAYS -----	---	---	7, 148, 000	7, 148, 000
DEPARTMENT OF CONSERVATION -----	(2, 642, 238)	4, 203, 730	35, 656, 848	44, 687, 222
DEPARTMENT OF FISH AND GAME -----	60, 217, 144	60, 217, 300	148, 778, 932	174, 338, 071
DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	669, 937, 967	757, 961, 098	12, 916, 750	15, 819, 322
DEPARTMENT OF PARKS AND RECREATION -----	117, 467, 598	117, 476, 431	213, 521, 524	229, 709, 986
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	---	---	1, 494, 372, 965	1, 510, 590, 741
DEPARTMENT OF WATER RESOURCES -----	101, 327, 239	111, 465, 712	12, 396, 001	13, 619, 556
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	---	---	370, 476, 035	380, 149, 028
NATIVE AMERICAN HERITAGE COMMISSION -----	458, 920	633, 205	---	---
SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY -----	668, 656	757, 555	---	---
SAN DIEGO RIVER CONSERVANCY -----	---	---	303, 000	303, 000
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION -----	3, 767, 951	3, 805, 167	---	---
SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY -----	---	---	347, 730	377, 690
SAN JOAQUIN RIVER CONSERVANCY -----	---	---	295, 623	390, 183
SANTA MONICA MOUNTAINS CONSERVANCY -----	---	---	265, 930	271, 371
SIERRA NEVADA CONSERVANCY -----	---	---	3, 886, 187	4, 087, 820
SPECIAL RESOURCES PROGRAMS -----	---	---	5, 035, 542	5, 042, 000
STATE COASTAL CONSERVANCY -----	---	---	5, 694, 499	5, 757, 204
STATE LANDS COMMISSION -----	7, 818, 917	8, 245, 234	13, 170, 194	14, 521, 648
WILDLIFE CONSERVATION BOARD -----	---	---	44, 896, 716	54, 453, 353
<b>TOTAL NATURAL RESOURCES -----</b>	<b>1, 005, 354, 933</b>	<b>1, 113, 089, 710</b>	<b>2, 409, 503, 961</b>	<b>2, 508, 811, 126</b>
<b>ENVIRONMENTAL PROTECTION</b>				
DEPARTMENT OF PESTICIDE REGULATION -----	---	---	71, 752, 784	72, 538, 428
DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	21, 798, 101	22, 387, 493	111, 960, 173	122, 553, 281
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	2, 041, 682	2, 063, 534	10, 671, 787	12, 383, 037
STATE AIR RESOURCES BOARD -----	---	---	304, 097, 562	336, 034, 211
STATE WATER RESOURCES CONTROL BOARD -----	38, 124, 292	40, 110, 683	401, 662, 480	503, 970, 641
<b>TOTAL ENVIRONMENTAL PROTECTION -----</b>	<b>61, 964, 075</b>	<b>64, 561, 710</b>	<b>900, 144, 786</b>	<b>1, 047, 479, 598</b>
<b>HEALTH AND HUMAN SERVICES</b>				
CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	---	---	597, 910, 235	597, 910, 235
CALIFORNIA MEDICAL ASSISTANCE COMMISSION -----	1, 061, 941	1, 102, 084	---	---
DEPARTMENT OF AGING -----	32, 216, 943	32, 950, 871	4, 600, 310	4, 604, 385
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	181, 801, 175	194, 357, 092	15, 377, 213	15, 864, 709
DEPARTMENT OF CHILD SUPPORT SERVICES -----	310, 537, 221	327, 202, 255	---	---
DEPARTMENT OF DEVELOPMENTAL SERVICES -----	2, 455, 466, 906	2, 683, 900, 389	4, 022, 386	54, 863, 991
DEPARTMENT OF HEALTH CARE SERVICES -----	12, 542, 509, 567	13, 924, 684, 779	8, 306, 894, 746	8, 307, 471, 917
DEPARTMENT OF MENTAL HEALTH -----	1, 909, 637, 265	2, 037, 343, 700	1, 175, 680, 088	1, 182, 670, 564
DEPARTMENT OF PUBLIC HEALTH -----	181, 408, 267	258, 359, 533	613, 279, 718	643, 823, 960
DEPARTMENT OF REHABILITATION -----	54, 166, 620	54, 166, 620	1, 110, 646	1, 392, 000
DEPARTMENT OF SOCIAL SERVICES -----	8, 921, 455, 578	9, 365, 851, 842	24, 510, 903	32, 145, 444

COMPARATIVE STATEMENT OF  
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
<b>HEALTH AND HUMAN SERVICES (CONTINUED)</b>				
EMERGENCY MEDICAL SERVICES AUTHORITY -----	8,367,536	8,376,169	2,904,623	3,295,515
MANAGED RISK MEDICAL INSURANCE BOARD -----	126,691,780	139,015,294	241,800,016	354,147,074
MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION -----	---	---	4,538,351	5,392,147
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	63,301	86,074	83,976,634	87,936,057
STATE-LOCAL REALIGNMENT -----	---	---	3,840,851,609	3,840,851,609
<b>TOTAL HEALTH AND HUMAN SERVICES -----</b>	<b>26,725,384,100</b>	<b>29,027,396,702</b>	<b>14,917,457,478</b>	<b>15,132,369,607</b>
<b>CORRECTIONS AND REHABILITATION</b>				
DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	9,556,605,942	9,567,357,515	45,622,257	46,725,261
FEDERAL IMMIGRATION FUNDING - INCARCERATION -----	(88,106,848)	---	---	---
<b>TOTAL CORRECTIONS AND REHABILITATION -----</b>	<b>9,468,499,094</b>	<b>9,567,357,515</b>	<b>45,622,257</b>	<b>46,725,261</b>
<b>EDUCATION</b>				
<b>K-12 EDUCATION</b>				
CALIFORNIA SCHOOL FOR THE BLIND -----	10,611,069	10,616,264	---	---
CALIFORNIA SCHOOLS FOR THE DEAF -----	57,514,588	57,577,383	---	---
CALIFORNIA STATE LIBRARY -----	43,070,536	43,594,907	1,136,451	1,298,786
CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS -----	1,341,345	1,342,000	---	---
COMMISSION ON TEACHER CREDENTIALING -----	26,199,000	26,199,000	19,124,053	19,339,624
CONTRIBUTIONS TO TEACHERS' RETIREMENT FUND -----	1,257,340,515	1,257,340,515	---	---
DEPARTMENT OF EDUCATION -----	31,700,193,620	31,702,355,755	72,807,922	73,581,884
DIAGNOSTIC CENTERS -----	11,583,725	11,583,725	---	---
EDUCATION AUDIT APPEALS PANEL -----	894,140	1,074,975	---	---
SCHOOL FACILITIES AID PROGRAM -----	951,372	951,372	(9,372,870)	(9,372,868)
<b>HIGHER EDUCATION-COMMUNITY COLLEGES</b>				
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES -----	3,903,169,664	3,903,368,175	10,634,246	10,634,246
<b>HIGHER EDUCATION-UNIVERSITIES</b>				
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION -----	1,812,050	1,815,058	---	---
CALIFORNIA STATE UNIVERSITY -----	2,577,638,328	2,577,660,230	---	---
HASTINGS COLLEGE OF THE LAW -----	8,364,000	8,364,000	---	---
STUDENT AID COMMISSION -----	1,251,036,839	1,251,764,052	---	---
UNIVERSITY OF CALIFORNIA -----	2,897,420,409	2,911,631,407	(26,312,142)	(9,236,200)
<b>TOTAL EDUCATION -----</b>	<b>43,749,141,200</b>	<b>43,767,238,818</b>	<b>68,017,660</b>	<b>86,245,472</b>
<b>LABOR AND WORKFORCE DEVELOPMENT</b>				
AGRICULTURAL LABOR RELATIONS BOARD -----	4,393,962	4,469,464	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS -----	4,234,906	4,518,685	260,583,228	296,288,613
EMPLOYMENT DEVELOPMENT DEPARTMENT -----	38,943,336	39,226,145	62,838,006	62,840,443
<b>TOTAL LABOR AND WORKFORCE DEVELOPMENT -----</b>	<b>47,572,204</b>	<b>48,214,294</b>	<b>323,421,234</b>	<b>359,129,056</b>

COMPARATIVE STATEMENT OF  
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
<b>GENERAL GOVERNMENT</b>				
<b>GENERAL ADMINISTRATION</b>				
BOARD OF CHIROPRACTIC EXAMINERS -----	---	---	3,453,051	3,482,138
BUREAU OF STATE AUDITS -----	9,292,745	9,292,745	836,524	3,628,069
CALIFORNIA ARTS COUNCIL -----	1,010,474	1,011,653	3,118,057	3,145,656
CALIFORNIA CITIZEN COMPENSATION COMMISSION -----	3,596	13,810	---	---
CALIFORNIA COMMISSION ON DISABILITY ACCESS -----	54,873	473,501	---	---
CALIFORNIA HORSE RACING BOARD -----	---	---	11,185,979	11,331,942
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	---	---	54,195,522	58,632,849
COMMISSION ON STATE MANDATES -----	48,850,478	81,853,539	1,023,053	2,716,000
COMMISSION ON THE STATUS OF WOMEN -----	417,446	449,588	---	---
COMMISSION ON UNIFORM STATE LAWS -----	---	---	---	---
DEPARTMENT OF FINANCE -----	18,086,507	18,087,083	538,194	538,194
DEPARTMENT OF FOOD AND AGRICULTURE -----	90,857,071	91,198,623	149,427,827	160,998,986
DEPARTMENT OF PERSONNEL ADMINISTRATION -----	7,482,954	9,317,501	839,496	842,313
DEPARTMENT OF VETERANS AFFAIRS -----	177,768,272	214,907,821	1,687,392	1,778,579
FAIR POLITICAL PRACTICES COMMISSION -----	7,310,668	7,417,285	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA -----	1,795,930	15,565,930	6,363,000	6,363,000
MILITARY DEPARTMENT -----	43,939,174	44,226,701	440,652	620,000
MILTON MARKS "LITTLE HOOVER" COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY -----	856,494	856,496	---	---
OFFICE OF ADMINISTRATIVE LAW -----	1,543,061	1,636,201	---	---
PUBLIC EMPLOYMENT RELATIONS BOARD -----	5,762,192	5,976,187	---	---
PUBLIC UTILITIES COMMISSION -----	---	---	1,099,962,057	1,387,343,147
STATE PUBLIC DEFENDER -----	9,888,804	9,894,824	---	---
VIETNAM VETERANS MEMORIAL COMMISSION -----	---	---	(912)	(912)
<b>TAX RELIEF AND LOCAL GOVERNMENT AID</b>				
APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT -----	---	---	2,593,895	2,593,895
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS AND CITY STREETS -----	---	---	1,661,535,516	1,661,535,516
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES -----	---	---	132,692,151	132,692,151
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES -----	---	---	2,208,961	2,208,961
APPORTIONMENT OF TIDELAND REVENUES -----	651,217	651,217	---	---
GENERAL TAX RELIEF -----	438,081,660	442,185,000	---	---
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF -----	90,317,553	90,817,553	341,710,553	341,710,553
PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS -----	---	1,148,000	---	---
<b>DEBT SERVICE</b>				
CASH MANAGEMENT AND BUDGETARY LOANS -----	181,757,000	251,284,903	---	---
ECONOMIC RECOVERY FINANCING COMMITTEE -----	---	---	1,282,195,484	1,282,195,484
GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER -----	4,757,663,611	4,757,663,611	---	---
INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT -----	645,137	10,000,000	45,815	1,001,000
TOBACCO SETTLEMENT REVENUE SHORTFALL -----	---	1,000	---	---

COMPARATIVE STATEMENT OF  
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2011

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
<b>GENERAL GOVERNMENT (CONTINUED)</b>				
<b>STATEWIDE EXPENDITURES AND SAVINGS</b>				
AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES -----	---	17,440,000	---	12,160,000
AUGMENTATION FOR EMPLOYEE COMPENSATION -----	---	3,175,412	---	12,810,100
CAPITAL OUTLAY PLANNING AND STUDIES FUNDING -----	500,000	500,000	---	---
EQUITY CLAIMS OF THE CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -----	2,195,267	2,241,637	24,125	24,125
GENERAL FUND CREDITS FROM FEDERAL FUNDS -----	(100,542,880)	(100,542,880)	---	---
GENERAL FUND CREDITS FROM SPECIAL FUNDS -----	(419,583,040)	(419,583,040)	1,797,212	1,797,212
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS -----	1,350,100,486	1,357,718,000	---	---
JUNE TO JULY PAYROLL DEFERRAL -----	27,056,171	27,056,171	(48,508,705)	(48,508,705)
MISCELLANEOUS -----	(23,226,569)	(23,226,569)	134,550	134,550
RESERVE FOR ENCUMBRANCES -----	(76,498,611)	(76,498,611)	94,814,858	94,814,858
SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE -----	21,933,905	22,035,680	547,891	547,891
STATEWIDE ACCOUNTS RECEIVABLE MANAGEMENT ENHANCEMENTS -----	---	1,063,000	---	3,125,000
<b>TOTAL GENERAL GOVERNMENT -----</b>	<b>6,675,971,646</b>	<b>6,877,309,572</b>	<b>4,804,862,198</b>	<b>5,142,262,552</b>
<b>TOTAL EXPENDITURES AND BUDGETED AMOUNTS -----</b>	<b>\$91,846,250,434</b>	<b>\$95,053,489,560</b>	<b>\$33,745,791,568</b>	<b>\$36,966,324,353</b>



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Index

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## EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,  
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE  
STATEMENT  
OF ACTUAL  
AND BUDGETED  
EXPENDITURES

## A

ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT -----	774-776	--
ABANDONED WATERCRAFT ABATEMENT FUND -----	348-349	--
ACCOUNTANCY FUND -----	349-351	--
ACUPUNCTURE FUND -----	352-353	--
ACUTE ORPHAN WELL ACCOUNT -----	810-811	--
ADMINISTRATION ACCOUNT -----	422-423	--
AERONAUTICS ACCOUNT -----	289-291	--
AGNEWS STATE HOSPITAL -----	61	--
AGRICULTURAL LABOR RELATIONS BOARD -----	132	5
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND -----	354-355	--
AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND -----	356	--
AIR POLLUTION CONTROL FUND -----	356-361	--
AIR QUALITY IMPROVEMENT FUND -----	361-363	--
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT -----	172-173	--
ALCOHOL BEVERAGE CONTROL FUND -----	363-365	--
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD -----	366	2
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND -----	366-367	--
ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION -----	713	--
ALLOCATED ACCOUNT (CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND) -----	505-507	--
ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND -----	368-370	--
ANALYTICAL LABORATORY ACCOUNT -----	560-561	--
ANTITERRORISM FUND -----	370-373	--
APPELLATE COURT TRUST FUND -----	373-375	--
APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT -----	220	5
APPORTIONMENT OF LOCAL TRANSPORTATION FUNDING -----	999	--
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS AND CITY STREETS -----	336, 342-343	5
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES -----	347	5
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES -----	801	5
APPORTIONMENT OF TIDELAND REVENUES -----	151	5
APPRENTICESHIP TRAINING CONTRIBUTION FUND -----	375-377	--
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT -----	174-175	--
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT -----	378-379	--
ASBESTOS TRAINING AND CONSULTANT CERTIFICATION FUND -----	378-381	--
ASBESTOS TRAINING APPROVAL ACCOUNT -----	380-381	--
ASSEMBLY -----	1, 381	1
ASSEMBLY OPERATING FUND -----	381-382	--

## EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,  
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE  
STATEMENT  
OF ACTUAL  
AND BUDGETED  
EXPENDITURES

## A - CONTINUED

ATASCADERO STATE HOSPITAL -----	71-72	--
ATHLETIC COMMISSION FUND -----	383-384	--
ATTORNEY GENERAL ANTI TRUST ACCOUNT -----	175-177	--
AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES -----	167, 242	6
AUGMENTATION FOR EMPLOYEE COMPENSATION -----	167, 171, 242	6

## B

BALDWIN HILLS CONSERVANCY -----	441	2
BEHAVIORAL SCIENCE EXAMINERS FUND -----	385-386	--
BI CYCLE TRANSPORTATION ACCOUNT -----	292-294	--
BIMETAL PROCESSING FEE ACCOUNT -----	413-414	--
BIRTH DEFECTS MONITORING PROGRAM FUND -----	387-388	--
BOARD OF CHIROPRACTIC EXAMINERS -----	935	5
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES -----	115-118, 769, 969	4
BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO, AND SUISUN -----	389	2
BOARD OF PILOT COMMISSIONERS' SPECIAL FUND -----	389-390	--
BOARD OF PODIATRIC MEDICINE FUND -----	391-392	--
BOARD OF REGISTERED NURSING FUND -----	393-394	--
BREAST CANCER ACCOUNT -----	395	--
BREAST CANCER CONTROL ACCOUNT -----	395-398	--
BREAST CANCER FUND -----	395-400	--
BREAST CANCER RESEARCH ACCOUNT -----	398-400	--
BUILDING STANDARDS ADMINISTRATION SPECIAL REVOLVING FUND -----	401-402	--
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION FUND -----	402-404	--
BUREAU OF STATE AUDITS -----	142, 390, 931	5
BUSINESS AND HOUSING -----	26	2
BUSINESS, TRANSPORTATION, AND HOUSING -----	26-28	2

## C

CALIFORNIA ADVANCED SERVICES FUND -----	404-406	--
CALIFORNIA AFRICAN-AMERICAN MUSEUM -----	20-21	2
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT -----	561-562	--
CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY -----	885	1
CALIFORNIA ARCHITECTS BOARD FUND -----	406-408	--

## EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,  
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE  
STATEMENT  
OF ACTUAL  
AND BUDGETED  
EXPENDITURES

## C - CONTINUED

CALIFORNIA ARTS COUNCIL -----	134, 669-670	5
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT -----	447-450	--
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT -----	408-413	--
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND -----	413-417	--
CALIFORNIA BINGO FUND -----	417-418	--
CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS-LANDSCAPE ARCHITECTS FUND -----	418-420	--
CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	421, 422, 423, 424, 425, 426, 427, 428	3
CALIFORNIA CHILDREN AND FAMILIES TRUST FUND -----	421-429	--
CALIFORNIA CITIZEN COMPENSATION COMMISSION -----	136	5
CALIFORNIA CLEAN WATER, CLEAN AIR, SAFE PARKS, AND COASTAL PROTECTION BOND -----	152	--
CALIFORNIA COASTAL COMMISSION -----	36, 448-449, 529	2
CALIFORNIA COLLEGIATE LICENSE PLATE FUND -----	429-430	--
CALIFORNIA COMMISSION ON DISABILITY ACCESS -----	141	5
CALIFORNIA CONSERVATION CORPS -----	28-29, 184, 437	2
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----	431	1
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND -----	430-432	--
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	433	1
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND -----	433-434	--
CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	12-14, 235, 255, 279, 338, 370, 624, 734-735, 892-893, 1035-1036	1 --
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT -----	435-447	--
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND -----	447-454	--
CALIFORNIA FIRE AND ARSON TRAINING FUND -----	454-456	--
CALIFORNIA GAMBLING CONTROL COMMISSION -----	217, 417, 495, 702-703	1
CALIFORNIA HEALTH DATA AND PLANNING FUND -----	458-462	--
CALIFORNIA HEALTH INFORMATION TECHNOLOGY AND EXCHANGE FUND -----	462	--
CALIFORNIA HERITAGE FUND -----	463	--
CALIFORNIA HIGH-COST FUND-A ADMINISTRATIVE COMMITTEE FUND -----	463-465	--
CALIFORNIA HIGH-COST FUND-B ADMINISTRATIVE COMMITTEE FUND -----	466-468	--
CALIFORNIA HORSE RACING BOARD -----	629, 698	5
CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION -----	706	1
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	474, 478, 721, 898	--
CALIFORNIA LAW REVISION COMMISSION -----	141	--
CALIFORNIA LIBRARY CONSTRUCTION AND RENOVATION BOND -----	152	--
CALIFORNIA MAIN STREET PROGRAM FUND -----	468-469	--

## EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,  
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE  
STATEMENT  
OF ACTUAL  
AND BUDGETED  
EXPENDITURES

## C - CONTINUED

CALIFORNIA MEDICAL ASSISTANCE COMMISSION -----	55	3
CALIFORNIA MEMORIAL SCHOLARSHIP FUND -----	469	--
CALIFORNIA MEXICAN-AMERICAN VETERANS' MEMORIAL BEAUTIFICATION AND ENHANCEMENT ACCOUNT -----	177-178	--
CALIFORNIA OLYMPIC TRAINING ACCOUNT -----	178-179	--
CALIFORNIA PARK AND RECREATIONAL FACILITIES BOND -----	153	--
CALIFORNIA PARKLANDS BOND -----	153	--
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY -----	19	--
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO -----	129	--
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION -----	119	4
CALIFORNIA SAFE DRINKING WATER BOND -----	153	--
CALIFORNIA SCHOOL FOR THE BLIND -----	108, 315	4
CALIFORNIA SCHOOL FOR THE DEAF - FREMONT -----	109-110, 316	--
CALIFORNIA SCHOOL FOR THE DEAF - RIVERSIDE -----	110-111, 316	--
CALIFORNIA SCHOOLS FOR THE DEAF -----	--	4
CALIFORNIA SCIENCE CENTER -----	20-21, 626-627	2
CALIFORNIA STATE COLLEGE, BAKERSFIELD -----	122	--
CALIFORNIA STATE COLLEGE, SAN BERNARDINO -----	122	--
CALIFORNIA STATE COLLEGE, STANISLAUS -----	123	--
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT -----	179-181	--
CALIFORNIA STATE LIBRARY -----	111-113, 180, 557, 769	4
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA -----	127	--
CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS -----	114	4
CALIFORNIA STATE UNIVERSITY -----	121-130	4
CALIFORNIA STATE UNIVERSITY CAMPUSES -----	122, 130	--
CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS -----	130	--
CALIFORNIA STATE UNIVERSITY, CHICO -----	123	--
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS -----	123	--
CALIFORNIA STATE UNIVERSITY, EAST BAY -----	125	--
CALIFORNIA STATE UNIVERSITY, FRESNO -----	124	--
CALIFORNIA STATE UNIVERSITY, FULLERTON -----	124	--
CALIFORNIA STATE UNIVERSITY, HUMBOLDT -----	125	--
CALIFORNIA STATE UNIVERSITY, LONG BEACH -----	125-126	--
CALIFORNIA STATE UNIVERSITY, LOS ANGELES -----	126	--
CALIFORNIA STATE UNIVERSITY, MARITIME ACADEMY -----	126	--
CALIFORNIA STATE UNIVERSITY, MONTEREY BAY -----	126	--
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE -----	127	--

## EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,  
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE  
STATEMENT  
OF ACTUAL  
AND BUDGETED  
EXPENDITURES

## C - CONTINUED

CALIFORNIA STATE UNIVERSITY, SACRAMENTO -----	127-128	--
CALIFORNIA STATE UNIVERSITY, SAN DIEGO -----	128	--
CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO -----	128-129	--
CALIFORNIA STATE UNIVERSITY, SAN JOSE -----	129	--
CALIFORNIA STATE UNIVERSITY, SAN MARCOS -----	130	--
CALIFORNIA STATE UNIVERSITY, SONOMA -----	130	--
CALIFORNIA STEM CELL RESEARCH AND CURES BOND -----	153	--
CALIFORNIA TAHOE CONSERVANCY -----	28, 437, 451-452, 674-675	2
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	530, 984-985, 987	1
CALIFORNIA TECHNOLOGY AGENCY -----	6, 260-261, 295, 319, 644	1
CALIFORNIA TELECONNECT FUND - ADMINISTRATIVE COMMITTEE FUND -----	470-472	--
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND -----	472-475	--
CALIFORNIA TRANSPORTATION COMMISSION -----	311, 320	2
CALIFORNIA USED OIL RECYCLING FUND -----	476-480	--
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -----	25, 894-896	2
CALIFORNIA WATER FUND -----	480-481	--
CALIFORNIA WATER RESOURCES DEVELOPMENT BOND -----	161	--
CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT -----	649-650	--
CALIFORNIA WILDLIFE, COASTAL, AND PARK LAND CONSERVATION BOND -----	153	--
CAL-OSHA TARGETED INSPECTION AND CONSULTATION ACCOUNT -----	481-483	--
CANCER RESEARCH FUND -----	484	--
CANNERY INSPECTION FUND -----	485-486	--
CAPITAL OUTLAY PLANNING AND STUDIES FUNDING -----	168-169, 611	6
CAR WASH WORKER FUND -----	486-488	--
CAR WASH WORKER RESTITUTION FUND -----	488-489	--
CASELOAD SUBACCOUNT -----	741	--
CASH MANAGEMENT AND BUDGETARY LOANS -----	162	5
CEMETERY FUND -----	489-491	--
CERTIFICATION ACCOUNT -----	532-534	--
CERTIFICATION FUND -----	491-493	--
CERTIFIED ACCESS SPECIALIST FUND -----	493-494	--
CHARITY BINGO MITIGATION FUND -----	495	--
CHILD CARE ACCOUNT -----	423-424	--
CHILD HEALTH AND SAFETY FUND -----	495-497	--
CHILDHOOD LEAD POISONING PREVENTION FUND -----	498-501	--
CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND -----	502-503	--
CHILDREN'S HOSPITAL BOND -----	154	--



## EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,  
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE  
STATEMENT  
OF ACTUAL  
AND BUDGETED  
EXPENDITURES

## C - CONTINUED

CHILDREN'S MEDICAL SERVICES REBATE FUND -----	503	--
CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND -----	504-505	--
CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND -----	507-524	--
CITIZENS REDISTRICTING COMMISSION -----	18	1
CLANDESTINE DRUG LAB CLEANUP ACCOUNT -----	524-525	--
CLASS-SIZE REDUCTION PUBLIC EDUCATION FACILITIES BOND -----	154	--
CLEAN AIR AND TRANSPORTATION IMPROVEMENT BOND -----	154	--
CLEAN WATER AND WATER CONSERVATION BOND -----	155	--
CLEAN WATER AND WATER RECLAMATION BOND -----	155	--
CLEAN WATER BOND -----	154	--
CLEANUP LOANS AND ENVIRONMENTAL ASSISTANCE TO NEIGHBORHOODS ACCOUNT -----	181-183	--
CLINICAL LABORATORY IMPROVEMENT FUND -----	525-527	--
COACHELLA VALLEY MOUNTAINS CONSERVANCY -----	442, 527	2
COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND -----	527-528	--
COALINGA STATE HOSPITAL -----	75	--
COASTAL ACCESS ACCOUNT -----	906-908	--
COASTAL ACT SERVICES FUND -----	528-529	--
COLLINS-DUGAN CALIFORNIA CONSERVATION CORPS REIMBURSEMENT ACCOUNT -----	183-185	--
COLORADO RIVER BOARD OF CALIFORNIA -----	30	2
COLORADO RIVER MANAGEMENT ACCOUNT -----	185-186	--
COMMERCIAL PAPER -----	152	--
COMMISSION ON JUDICIAL PERFORMANCE -----	4	1
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	371, 823-824	5
COMMISSION ON STATE MANDATES -----	143-144, 307-308, 572-573	5
COMMISSION ON TEACHER CREDENTIALING -----	115, 980, 982	4
COMMISSION ON THE STATUS OF WOMEN -----	141	5
COMMISSION ON UNIFORM STATE LAWS -----	--	5
COMMUNITY PARKLANDS BOND -----	155	--
COMMUNITY REVITALIZATION FEE FUND -----	530	--
CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT -----	530-531	--
CONSUMER AFFAIRS ACCOUNT -----	534-536	--
CONSUMER AFFAIRS FUND -----	532-536	--
CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA -----	536-538	--
CONTINUING CARE PROVIDER FEE FUND -----	538-540	--
CONTRACTORS' LICENSE FUND -----	540-542	--
CONTRIBUTIONS TO JUDGES' RETIREMENT FUND -----	5-6	1
CONTRIBUTIONS TO TEACHERS' RETIREMENT FUND -----	114	4

## EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,  
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE  
STATEMENT  
OF ACTUAL  
AND BUDGETED  
EXPENDITURES

## C - CONTINUED

CORRECTIONS AND REHABILITATION -----	81-86	4
CORRECTIONS AND REHABILITATION - BAKERSFIELD REGION -----	86	--
CORRECTIONS TRAINING FUND -----	542-545	--
COUNTIES CHILDREN AND FAMILIES ACCOUNT -----	424-425	--
COUNTY CORRECTIONAL FACILITIES CAPITAL EXPENDITURE AND YOUTH BOND -----	155	--
COUNTY CORRECTIONAL FACILITIES CAPITAL EXPENDITURE BOND -----	155	--
COUNTY JAIL CAPITAL EXPENDITURE BOND -----	155	--
COUNTY MEDICAL SERVICES SUBACCOUNT -----	741	--
COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT -----	186-187	--
COURT COLLECTION ACCOUNT -----	187-189	--
COURT FACILITIES TRUST FUND -----	545-546	--
COURT INTERPRETERS FUND -----	547-548	--
COURT REPORTERS FUND -----	548-550	--
CREDIT FOR OVERHEAD SERVICES CHARGED TO SPECIAL FUNDS -----	170	--
CREDIT UNION FUND -----	550-552	--

## D

DAM SAFETY FUND -----	554-556	--
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM ADMINISTRATIVE COMMITTEE FUND -----	556-558	--
DEALERS' RECORD OF SALE SPECIAL ACCOUNT -----	189-192	--
DEBT SERVICE -----	152-164	5
DEFICIT RECOVERY BOND RETIREMENT SINKING FUND SUBACCOUNT -----	400	--
DELINQUENT TAX COLLECTION FUND -----	559	--
DELTA FLOOD PROTECTION FUND -----	559-560	--
DELTA PROTECTION COMMISSION -----	441	2
DELTA STEWARDSHIP COUNCIL -----	42, 444	2
DENTALLY UNDERSERVED ACCOUNT -----	953-954	--
DEPARTMENT OF AGING -----	47-48, 764, 922, 960-961	3
DEPARTMENT OF AGRICULTURE ACCOUNT -----	563-566	--
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	48-50, 588, 658, 704, 764, 784, 888, 978	3
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	363-364	2
DEPARTMENT OF BOATING AND WATERWAYS -----	348, 854	3
DEPARTMENT OF CHILD SUPPORT SERVICES -----	77-78	3
DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT -----	76	--

## COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES

## STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS

PAGE 8

## COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES

## STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS

PAGE 9

## COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES

## STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS

PAGE 10

	EXPENDITURE STATEMENTS																COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
	STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS																
D - CONTINUED																	
DEPARTMENT OF PERSONNEL ADMINISTRATION (CONTINUED) -----	869,	870,	872,	874,	877,	878,	881,	882,	883,	887,	889,						--
	890,	891,	898,	900,	902,	905,	906,	907,	908,	910,	912,						--
	913,	916,	919,	921,	924,	926,	929,	930,	933,	935,	938,						--
	940,	943,	944,	946,	948,	950,	952,	954,	955,	957,	959,						--
	961,	963,	965,	972,	974,	976,	977,	980,	982,	985,	989,						--
	990,	992,	993,	996,	999,	1003,	1005,	1007,	1009,	1011,							--
	1019,	1022,	1024,	1025,	1026,	1028,	1030,	1032,	1034,								--
	1037,	1039,	1040,	1043,	1045,	1048,	1051,	1053,	1055,								--
	1058,	1060,	1061,	1062,	1064,	1066,	1067,	1069,	1071								--
DEPARTMENT OF PESTICIDE REGULATION -----							444,	570-571,	973,	975,	977						3
DEPARTMENT OF PESTICIDE REGULATION ACCOUNT -----											569-573						--
DEPARTMENT OF PESTICIDE REGULATION FUND -----											573						--
DEPARTMENT OF PUBLIC HEALTH -----	53-55,	205,	236,	239,	274,	305,	354-355,	356,	360,								3
	387,	396-397,	399,	460,	484,	485,	496,	500-501,								--	
	507-508,	511,	512-513,	518,	521-522,	526,	579-580,								--		
	582,	584,	590,	619,	655,	665-666,	687-688,	710,	744,								--
	754,	756,	795,	868,	875,	876,	897,	900,	904,	947,	991,						--
							1016,	1028,	1050,	1061						--	
DEPARTMENT OF REAL ESTATE -----											874						2
DEPARTMENT OF REHABILITATION -----							76-77,	768,	1006-1007								3
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	31,	207,	357,	409-411,	413,	414,	415,	416,	473-474,								3
						476-478,	716,	720-721,	725,	898,	925						--
DEPARTMENT OF SOCIAL SERVICES -----	79-81,	492,	496-497,	539,	599,	657,	768,	988,	1071								3
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----							287,	299-301,	328								2
DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	43-45,	181-182,	204,	223,	225-226,	227,	253-254,	259,								3	
						273-274,	281,	478,	622,	717,	883						--
DEPARTMENT OF TRANSPORTATION -----	27,	286,	289-290,	292-293,	310,	312-315,	320-328,	335,								2	
	341,	615,	696,	754,	994,	997,	998-999,	1000-1001								--	
DEPARTMENT OF VETERANS AFFAIRS -----											146-149						5
DEPARTMENT OF WATER RESOURCES -----	39-42,	186,	201,	358,	443-444,	481,	555,	559,	623								3
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND -----											573-575						--
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT -----											194-195						--
DIAGNOSTIC CENTERS -----											111						4
DIESEL EMISSION REDUCTION FUND -----											576						--
DISABILITY ACCESS ACCOUNT -----											195-197						--
DISASTER PREPAREDNESS AND FLOOD PREVENTION BOND -----											156						--
DISASTER RELIEF FUND -----											576-577						--

## EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,  
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE  
STATEMENT  
OF ACTUAL  
AND BUDGETED  
EXPENDITURES

## D - CONTINUED

DISPENSING OPTICIANS FUND -----	577-578	--
DNA IDENTIFICATION FUND -----	552-554	--
DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND -----	579-581	--
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT -----	581-583	--
DRINKING WATER TREATMENT AND RESEARCH FUND -----	583-585	--
DRIVER TRAINING PENALTY ASSESSMENT FUND -----	585-587	--
DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND -----	587-589	--
DRUG AND DEVICE SAFETY FUND -----	590-591	--

## E

EARTHQUAKE EMERGENCY INVESTIGATIONS ACCOUNT -----	786	--
EARTHQUAKE RISK REDUCTION FUND -----	591-592	--
EARTHQUAKE SAFETY AND PUBLIC BUILDING REHABILITATION BOND -----	156	--
ECONOMIC RECOVERY FINANCING COMMITTEE -----	400, 643	5
EDUCATION -----	87-131	4
EDUCATION ACCOUNT -----	425-426	--
EDUCATION AUDIT APPEALS PANEL -----	113	4
EDUCATIONAL TELECOMMUNICATION FUND -----	592-594	--
ELECTRICIAN CERTIFICATION FUND -----	594-596	--
ELECTRONIC AND APPLIANCE REPAIR FUND -----	596-598	--
ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT -----	715-718	--
ELEVATOR SAFETY ACCOUNT -----	197-199	--
EMERGENCY FOOD ASSISTANCE PROGRAM FUND -----	599-600	--
EMERGENCY MEDICAL AIR TRANSPORTATION ACT FUND -----	600	--
EMERGENCY MEDICAL SERVICES AUTHORITY -----	45-46, 601, 603-605, 1005	4
EMERGENCY MEDICAL SERVICES PERSONNEL FUND -----	601-602	--
EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FUND -----	603-604	--
EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND -----	605	--
EMPLOYMENT DEVELOPMENT DEPARTMENT -----	132, 284, 606, 608-609	5
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND -----	606-607	--
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND -----	608-610	--
ENERGY AND RESOURCES FUND -----	611	--
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	200-201, 203, 221, 230, 265, 304, 368, 611, 614, 662, 856-857, 859, 886	3
ENERGY RESOURCES PROGRAMS ACCOUNT -----	199-202	--
ENERGY RESOURCES SURCHARGE FUND -----	614	--

## EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,  
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE  
STATEMENT  
OF ACTUAL  
AND BUDGETED  
EXPENDITURES

## E - CONTINUED

ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT, AND DEMONSTRATION ACCOUNT -----	203	--
ENERGY FACILITY LICENSE AND COMPLIANCE FUND -----	611-612	--
ENHANCED FLEET MODERNIZATION SUBACCOUNT -----	693-695	--
ENTERPRISE ZONE FUND -----	613	--
ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND -----	614-616	--
ENVIRONMENTAL ENHANCEMENT FUND -----	617-618	--
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND -----	618-620	--
ENVIRONMENTAL PROTECTION -----	42-45	3
ENVIRONMENTAL PROTECTION TRUST FUND -----	620-621	--
ENVIRONMENTAL QUALITY ASSESSMENT FUND -----	621-623	--
ENVIRONMENTAL WATER FUND -----	623	--
EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FUND -----	624-625	--
EQUITY CLAIMS OF THE CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -----	308, 333, 610	6
EQUITY CLAIMS OF THE CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD AND SETTLEMENTS AND JUDGEMENTS BY DEPARTMENT OF JUSTICE -----	165-167	6
EXECUTIVE -----	--	1
EXECUTIVE/CONSTITUTIONAL OFFICES -----	14-19	--
EXECUTIVE/GOVERNOR -----	6-14	--
EXPEDITED SITE REMEDIATION TRUST FUND -----	204	--
EXPENSES OF JOINT RULES COMMITTEE -----	816-817	--
EXPORT DOCUMENT PROGRAM FUND -----	205-206	--
EXPOSITION PARK IMPROVEMENT FUND -----	626-628	--

## F

FAIR AND EXPOSITION ACCOUNT -----	628-631	--
FAIR AND EXPOSITION FUND -----	631-633	--
FAIR EMPLOYMENT AND HOUSING COMMISSION -----	22	2
FAIR POLITICAL PRACTICES COMMISSION -----	139	5
FAIRVIEW STATE HOSPITAL -----	61-62	--
FALSE CLAIMS ACT FUND -----	633-635	--
FAMILY LAW TRUST FUND -----	636-638	--
FARMWORKER REMEDIAL ACCOUNT -----	208-209	--
FEDERAL IMMIGRATION FUNDING - INCARCERATION -----	86	4
FEDERAL IMMIGRATION INCARCERATION - REIMBURSEMENT -----	86	--
FEEDER FUNDS -----	284-286, 1073	--



## EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,  
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE  
STATEMENT  
OF ACTUAL  
AND BUDGETED  
EXPENDITURES

## F - CONTINUED

FILM PROMOTION AND MARKETING FUND -----	638-639	--
FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT -----	206-208	--
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA -----	143, 173, 176, 189, 191, 193, 198, 202, 207, 212, 218,	5
	226, 233, 237, 240, 246, 248, 251, 260, 264, 266, 269,	--
	272, 275, 282, 288, 291, 307, 332, 342, 346, 351, 353,	--
	355, 360, 362, 365, 367, 370, 372, 374, 377, 384, 386,	--
	388, 392, 394, 398, 404, 405, 408, 420, 432, 434, 452,	--
	461, 465, 467, 471, 475, 479, 483, 486, 491, 493, 501,	--
	505, 510, 517, 520, 527, 533, 538, 539, 542, 549, 551,	--
	553, 555, 558, 566, 572, 580, 582, 587, 589, 591, 596,	--
	598, 602, 607, 610, 620, 627, 630, 635, 637, 640, 642,	--
	656, 661, 663, 666, 668, 670, 688, 693, 697, 701, 705,	--
	711, 714, 717, 723, 746, 750, 753, 757, 770, 774, 778,	--
	781, 783, 785, 797, 806, 809, 819, 829, 831, 833, 836,	--
	841, 845, 847, 853, 858, 860, 862, 864, 867, 869, 875,	--
	879, 881, 887, 889, 892, 896, 901, 902, 916, 919, 924,	--
	926, 933, 936, 938, 941, 948, 952, 959, 963, 972, 981,	--
	983, 985, 987, 994, 1004, 1009, 1012, 1014, 1019,	--
	1022, 1024, 1031, 1034, 1037, 1043, 1046, 1048, 1054,	--
	1058, 1064, 1069	--
FINANCIAL INSTITUTIONS FUND -----	639-641	--
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT -----	209-210	--
FINGERPRINT FEES ACCOUNT -----	210-212	--
FIREARM SAFETY ACCOUNT -----	212-214	--
FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND -----	641-643	--
FISCAL RECOVERY FUND -----	643-644	--
FISH AND GAME PRESERVATION ACCOUNT -----	644-649	--
FISH AND GAME PRESERVATION FUND -----	649-654	--
FISH AND WILDLIFE HABITAT ENHANCEMENT ACT BOND -----	156	--
FISH AND WILDLIFE POLLUTION ACCOUNT -----	651-653	--
FOOD SAFETY FUND -----	654-656	--
FORECLOSURE CONSULTANT REGULATION FUND -----	656	--
FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND -----	656-658	--
FRANCHISE TAX BOARD -----	23-24, 188, 284, 297, 344, 559, 599, 645	2
FRANK D. LANTERMAN STATE HOSPITAL -----	62-63	--

## EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,  
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE  
STATEMENT  
OF ACTUAL  
AND BUDGETED  
EXPENDITURES

## G

GAMBLING ADDICTION PROGRAM FUND -----	658-659	--
GAMBLING CONTROL FINES AND PENALTIES ACCOUNT -----	214-216	--
GAMBLING CONTROL FUND -----	216-218	--
GARMENT INDUSTRY REGULATIONS FUND -----	659-661	--
GARMENT MANUFACTURERS SPECIAL ACCOUNT -----	218-219	--
GAS CONSUMPTION SURCHARGE FUND -----	662-664	--
GENERAL ADMINISTRATION -----	133-149	5
GENERAL FUND -----	1-171, 1073	--
GENERAL FUND CREDITS FROM FEDERAL FUNDS -----	171	6
GENERAL FUND CREDITS FROM SPECIAL FUNDS -----	--	6
GENERAL FUND SPECIAL ACCOUNTS -----	172-283, 1073	--
GENERAL GOVERNMENT -----	133-171	5
GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER -----	152	5
GENERAL TAX RELIEF -----	149-150	5
GENETIC DISEASE TESTING FUND -----	664-666	--
GEOLOGY AND GEOPHYSICS FUND -----	667-668	--
GEO THERMAL RESOURCES DEVELOPMENT ACCOUNT -----	220-222	--
GEO THERMAL RESOURCES DEVELOPMENT SUBACCOUNT -----	220	--
GLASS PROCESSING FEE ACCOUNT -----	414-415	--
GOLD STAR LICENSE PLATE ACCOUNT -----	927-928	--
GOVERNOR'S OFFICE -----	6	1
GRAPHIC DESIGN LICENSE PLATE ACCOUNT -----	669-671	--
GUIDE DOGS FOR THE BLIND FUND -----	671-673	--

## H

HABITAT CONSERVATION FUND -----	673-681	--
HASTINGS COLLEGE OF THE LAW -----	121	4
HATCHERY AND INLAND FISHERIES FUND -----	682-684	--
HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND -----	685	--
HAZARDOUS SPILL PREVENTION ACCOUNT -----	870-871	--
HAZARDOUS SUBSTANCE ACCOUNT -----	222	--
HAZARDOUS WASTE CONTROL ACCOUNT -----	224	--
HAZARDOUS WASTE CONTROL SUBACCOUNT -----	224-227	--
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS -----	164, 308	6
HEALTH AND HUMAN SERVICES -----	45-81	3
HEALTH CARE BENEFITS FUND -----	686	--

## EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,  
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE  
STATEMENT  
OF ACTUAL  
AND BUDGETED  
EXPENDITURES

## H - CONTINUED

HEALTH EDUCATION ACCOUNT -----	507-510	--
HEALTH STATISTICS SPECIAL FUND -----	687-688	--
HEALTH SUBACCOUNT -----	739-740	--
HEARING AID DISPENSERS ACCOUNT -----	689-691	--
HERITAGE ENRICHMENT RESOURCE FUND -----	691	--
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT -----	693-695	--
HIGH POLLUTER REPAIR OR REMOVAL SUBACCOUNT -----	691-693	--
HIGHER EDUCATION - COMMUNITY COLLEGES -----	115	4
HIGHER EDUCATION - UC, CSU, AND OTHER -----	119-131	--
HIGHER EDUCATION - UNIVERSITIES -----	--	4
HIGHER EDUCATION FACILITIES BOND -----	156	--
HIGH-SPEED RAIL AUTHORITY -----	315	--
HIGHWAY SAFETY, TRAFFIC REDUCTION, AIR QUALITY, PORT SECURITY BOND -----	156	--
HIGHWAY USERS TAX ACCOUNT -----	335-338	--
HISTORIC PROPERTY MAINTENANCE FUND -----	695-697	--
HORSE RACING FUND -----	697-699	--
HOSPITAL BUILDING FUND -----	699-701	--
HOSPITAL QUALITY ASSURANCE REVENUE FUND -----	701	--
HOSPITAL SERVICES ACCOUNT -----	510-512	--
HOUSING AND EMERGENCY SHELTER BOND -----	157	--
HOUSING AND HOMELESS BOND -----	157	--
HUMBOLDT BAY FUND -----	29	--

## I

ILLEGAL DRUG LAB CLEANUP ACCOUNT -----	227-228	--
IMMEDIATE AND CRITICAL NEEDS ACCOUNT -----	941-943	--
INDIAN GAMING SPECIAL DISTRIBUTION FUND -----	702-706	--
INDUSTRIAL DEVELOPMENT FUND -----	706-707	--
INDUSTRIAL RELATIONS CONSTRUCTION INDUSTRY ENFORCEMENT FUND -----	708-709	--
INFANT BOTULISM TREATMENT AND PREVENTION FUND -----	709-711	--
INLAND WETLANDS CONSERVATION FUND -----	1059-1060	--
INSURANCE FUND -----	712-714	--
INTEGRATED WASTE MANAGEMENT ACCOUNT -----	718-724	--
INTEGRATED WASTE MANAGEMENT FUND -----	715-726	--

## COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES

## STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS

PAGE 17

## EXPENDITURE STATEMENTS

	STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
<b>K</b>		
K-12 EDUCATION -----	87-115	4
KINDERGARTEN-UNIVERSITY PUBLIC EDUCATION FACILITIES BOND -----	157	--
<b>L</b>		
LABOR AND WORKFORCE DEVELOPMENT -----	132-133	5
LABOR AND WORKFORCE DEVELOPMENT FUND -----	728-729	--
LABOR ENFORCEMENT AND COMPLIANCE FUND -----	730-731	--
LAKE TAHOE ACQUISITION BOND -----	157	--
LAKE TAHOE CONSERVANCY ACCOUNT -----	451-453	--
LEAD-RELATED CONSTRUCTION FUND -----	731	--
LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND -----	229	--
LEGISLATIVE -----	1-2	1
LEGISLATIVE COUNSEL BUREAU -----	1-2	1
LEGISLATIVE JOINT EXPENSES -----	816	--
LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	1-19	1
LEGISLATURE -----	1	--
LICENSED MIDWIFERY FUND -----	731-732	--
LIFETIME LICENSE TRUST ACCOUNT -----	653	--
LOANS FOR CONTINGENCIES OR EMERGENCIES -----	168	--
LOCAL AGENCY DEPOSIT SECURITY FUND -----	732-734	--
LOCAL AIRPORT LOAN ACCOUNT -----	292	--
LOCAL GOVERNMENT AID (SUBVENTIONS) -----	150-151	--
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF -----	150-151, 339, 995	5
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCOUNT -----	220-222	--
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT -----	229-231	--
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND -----	734-736	--
LOCAL REVENUE ACCOUNT -----	736-738	--
LOCAL REVENUE FUND -----	738-743	--
LOCAL SAFETY AND PROTECTION ACCOUNT -----	338-340	--
LOCAL TRAINING ACCOUNT -----	458	--
LOCAL TRANSPORTATION LOAN ACCOUNT -----	334	--
LOW-LEVEL RADIOACTIVE WASTE DISPOSAL FUND -----	743-744	--

## EXPENDITURE STATEMENTS

	STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
<b>M</b>		
MAJOR RISK MEDICAL INSURANCE FUND -----	744-747	--
MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND -----	747-748	--
MANAGED CARE FUND -----	748-751	--
MANAGED RISK MEDICAL INSURANCE BOARD -----	55-57, 424, 502, 511, 513, 522-523, 745-746, 748, 765, 826-827	4
MARINE INVASIVE SPECIES CONTROL FUND -----	751-753	--
MASS MEDIA COMMUNICATIONS ACCOUNT -----	426-427	--
MASS TRANSIT REVOLVING ACCOUNT -----	294	--
MASS TRANSPORTATION FUND -----	754	--
MEDICAL MARIJUANA PROGRAM FUND -----	754-755	--
MEDICAL WASTE MANAGEMENT FUND -----	756-757	--
MENTAL HEALTH LICENSING AND CERTIFICATION FUND -----	757-759	--
MENTAL HEALTH PRACTITIONER EDUCATION FUND -----	759-761	--
MENTAL HEALTH SERVICES FUND -----	761-772	--
MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION -----	763	4
MENTAL HEALTH SUBACCOUNT -----	740	--
METROPOLITAN STATE HOSPITAL -----	72-73	--
MILITARY DEPARTMENT -----	145-146, 174, 770	5
MILTON MARKS "LITTLE HOOVER" COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY -----	140	5
MINE RECLAMATION ACCOUNT -----	774-776	--
MINE RECLAMATION SUBACCOUNT -----	772-774	--
MISCELLANEOUS -----	170, 210, 286, 648	6
MISSING CHILDREN REWARD FUND -----	776-777	--
MISSING PERSONS DNA DATABASE FUND -----	777-779	--
MOBILEHOME PARK REVOLVING FUND -----	782-783	--
MOBILEHOME-MANUFACTURED HOME REVOLVING FUND -----	779-781	--
MOTOR CARRIERS SAFETY IMPROVEMENT FUND -----	287-288	--
MOTOR VEHICLE FUEL ACCOUNT -----	340-343	--
MOTOR VEHICLE LICENSE FEE ACCOUNT -----	343-347	--
MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT -----	231-233	--
MOTOR VEHICLE SUBACCOUNT -----	295-309	--

## EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,  
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE  
STATEMENT  
OF ACTUAL  
AND BUDGETED  
EXPENDITURES

## N

NAPA STATE HOSPITAL -----	73	--
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND -----	784-785	--
NATIVE AMERICAN HERITAGE COMMISSION -----	37	3
NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT -----	654	--
NATURAL DISASTER ASSISTANCE FUND -----	786	--
NATURAL GAS SUBACCOUNT -----	859-861	--
NATURAL HERITAGE PRESERVATION TAX CREDIT REIMBURSEMENT ACCOUNT -----	234	--
NATURAL RESOURCES -----	28-42	2
NATUROPATHIC DOCTOR'S FUND -----	786-788	--
NEW MOTOR VEHICLE BOARD ACCOUNT -----	309-310	--
NEW PRISON CONSTRUCTION BOND -----	158	--
NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND -----	788-789	--
NONTOXIC DRY CLEANING INCENTIVE TRUST FUND -----	789-791	--
NORTHERN CALIFORNIA FACILITY - YUBA CITY -----	66	--
NORTHERN CALIFORNIA VETERANS' CEMETERY MASTER DEVELOPMENT FUND -----	791-792	--
NORTHERN CALIFORNIA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND -----	793-794	--
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT -----	235-237	--
NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND -----	794-796	--

## O

OCCUPANCY COMPLIANCE MONITORING ACCOUNT -----	986-988	--
OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT -----	238-240	--
OCCUPATIONAL SAFETY AND HEALTH FUND -----	796-798	--
OCCUPATIONAL THERAPY FUND -----	798-800	--
OFF-HIGHWAY LICENSE FEE FUND -----	800-801	--
OFF-HIGHWAY VEHICLE FUND -----	807	--
OFF-HIGHWAY VEHICLE TRUST FUND -----	801-807	--
OFFICE OF ADMINISTRATIVE LAW -----	144-145	5
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	45, 274, 281, 305, 359, 444, 479, 571, 647, 722, 814, 902	3
OFFICE OF PLANNING AND RESEARCH -----	11-12	1
OFFICE OF REAL ESTATE APPRAISERS -----	872	2
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	46-47, 459-460, 700, 760, 763-764, 878, 1040	4
OFFICE OF THE INSPECTOR GENERAL -----	10	1
OFFICE OF THE LIEUTENANT GOVERNOR -----	14	1
OFFICE OF TRAFFIC SAFETY -----	298	2

## EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,  
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE  
STATEMENT  
OF ACTUAL  
AND BUDGETED  
EXPENDITURES

## O - CONTINUED

OIL SPILL PREVENTION AND ADMINISTRATION FUND -----	811-815	--
OIL SPILL RESPONSE TRUST FUND -----	815-816	--
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT -----	808-810	--
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND -----	810-811	--
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND -----	817-819	--
OTHER - UNALLOCATED SPECIAL FUNDS -----	240-243	--
OTHER GOVERNMENTAL COST FUNDS -----	348-1073	--
OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA -----	820	--

## P

PASSENGER RAIL AND CLEAN AIR BOND -----	158	--
PATTON STATE HOSPITAL -----	74	--
PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS -----	134, 151	5
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND -----	821-822	--
PEACE OFFICERS' TRAINING FUND -----	822-825	--
PEDESTRIAN SAFETY ACCOUNT -----	310	--
PENALTY ACCOUNT -----	415-416	--
PERINATAL INSURANCE FUND -----	825-828	--
PERSONAL INCOME TAX FUND -----	284	--
PET PROCESSING FEE ACCOUNT -----	416-417	--
PHARMACY BOARD CONTINGENT FUND -----	828-830	--
PHYSICAL THERAPY FUND -----	830-832	--
PHYSICIAN SERVICES ACCOUNT -----	512-513	--
PHYSICIAN'S ASSISTANT FUND -----	832-834	--
PIERCE'S DISEASE MANAGEMENT ACCOUNT -----	834-836	--
POLLUTION CONTROL FINANCING AUTHORITY -----	--	1
PORTERVILLE STATE HOSPITAL -----	63-64	--
PRESSURE VESSEL ACCOUNT -----	836-838	--
PRIVATE HOSPITAL SUPPLEMENTAL FUND -----	838-839	--
PRIVATE INVESTIGATOR FUND -----	840-841	--
PRIVATE POSTSECONDARY AND VOCATIONAL EDUCATION ADMINISTRATION FUND -----	842-843	--
PRIVATE SECURITY SERVICES FUND -----	844-845	--
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND -----	846-848	--
PROFESSIONAL FIDUCIARY FUND -----	848-850	--
PROFESSIONAL FORESTER REGISTRATION FUND -----	850-852	--
PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FUND -----	243-244	--



## EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,  
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE  
STATEMENT  
OF ACTUAL  
AND BUDGETED  
EXPENDITURES

## P - CONTINUED

PROPERTY ACQUISITION LAW MONEY ACCOUNT -----	244-246	--
PSYCHIATRIC TECHNICIANS ACCOUNT -----	1044-1046	--
PSYCHOLOGY FUND -----	852-854	--
PUBLIC BEACH RESTORATION FUND -----	854-855	--
PUBLIC EDUCATION FACILITIES BOND -----	158	--
PUBLIC EMPLOYMENT RELATIONS BOARD -----	135	5
PUBLIC HOSPITAL INVESTMENT, IMPROVEMENT, AND INCENTIVE FUND -----	855-856	--
PUBLIC INTEREST RESEARCH, DEVELOPMENT, AND DEMONSTRATION ACCOUNT -----	856-859	--
PUBLIC INTEREST RESEARCH, DEVELOPMENT, AND DEMONSTRATION FUND -----	859-861	--
PUBLIC RESOURCES ACCOUNT -----	514-517	--
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND -----	861-863	--
PUBLIC SCHOOL PLANNING, DESIGN, AND CONSTRUCTION REVIEW REVOLVING FUND -----	863-865	--
PUBLIC TRANSPORTATION ACCOUNT -----	311-318	--
PUBLIC UTILITIES COMMISSION -----	140, 243, 246, 247, 247-248, 249-250, 317, 331-332, 405, 464, 466, 470, 557, 663, 821, 866, 1003, 1024	5 --
PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT -----	865-867	--
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCOUNT -----	249-251	--

## R

RADIATION CONTROL ACCOUNT -----	868-869	--
RAIL ACCIDENT PREVENTION AND RESPONSE ACCOUNT -----	869-870	--
RAIL ACCIDENT PREVENTION AND RESPONSE FUND -----	870-871	--
REAL ESTATE APPRAISERS REGULATION FUND -----	871-873	--
REAL ESTATE FUND -----	873-875	--
RECREATIONAL HEALTH FUND -----	875	--
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT -----	724-726	--
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND -----	876-877	--
REGISTERED NURSE EDUCATION FUND -----	877-879	--
REGISTRY OF CHARITABLE TRUSTS FUND -----	880-881	--
REGISTRY OF INTERNATIONAL STUDENT EXCHANGE VISITOR PLACEMENT ORGANIZATIONS FUND -----	882	--
REMOVAL AND REMEDIAL ACTION ACCOUNT -----	882-883	--
RENEWABLE ENERGY RESOURCES DEVELOPMENT FEE TRUST FUND -----	884	--
RENEWABLE RESOURCE TRUST FUND -----	884-887	--
REQUIREMENTS OF GOVERNOR ELECT AND OUTGOING GOVERNOR -----	14	1

## EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,  
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE  
STATEMENT  
OF ACTUAL  
AND BUDGETED  
EXPENDITURES

## R - CONTINUED

RESEARCH ACCOUNT -----	518-520	--
RESEARCH AND DEVELOPMENT ACCOUNT -----	427-428	--
RESERVE FOR ENCUMBRANCES -----	--	6
RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND -----	888-889	--
RESOURCES LICENSE PLATE FUND -----	890	--
RESPIRATORY CARE FUND -----	890-892	--
RESTITUTION FUND -----	892-896	--
RETAIL FOOD SAFETY AND DEFENSE FUND -----	897	--
RETAIL SALES TAX - METROPOLITAN TRANSPORTATION COMMISSION -----	286	--
RETAIL SALES TAX - STATE AND LOCAL ACCOUNT -----	284-286	--
RIGID CONTAINER ACCOUNT -----	897-899	--
RURAL CUPA REIMBURSEMENT ACCOUNT -----	251-252	--

## S

SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY -----	42	3
SAFE, CLEAN, RELIABLE WATER SUPPLY BOND -----	158	--
SAFE DRINKING WATER, CLEAN WATER, WATERSHED/FLOOD PROTECTION BOND -----	158	--
SAFE DRINKING WATER ACCOUNT -----	899-901	--
SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND -----	901-903	--
SAFE DRINKING WATER, FLOOD CONTROL, COASTAL PROTECTION BOND -----	159	--
SAFE NEIGHBORHOOD PARKS, CLEAN WATER, CLEAN AIR, AND COASTAL PROTECTION BOND -----	159	--
SAFE, RELIABLE, HIGH-SPEED PASSENGER TRAIN BOND -----	159	--
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT -----	903-905	--
SALES TAX ACCOUNT -----	738-739	--
SALES TAX GROWTH ACCOUNT -----	740	--
SALINAS VALLEY PSYCHIATRIC PROGRAM -----	75-76	--
SALMON AND STEELHEAD TROUT RESTORATION ACCOUNT -----	905-906	--
SAN DIEGO RIVER CONSERVANCY -----	441	3
SAN FRANCISCO BAY AREA CONSERVANCY PROGRAM ACCOUNT -----	908-909	--
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION -----	38	3
SAN FRANCISCO-OAKLAND BAY BRIDGE AND I-880 CYPRESS STRUCTURE DISASTER FUND -----	909	--
SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY -----	440	3
SAN JOAQUIN RIVER CONSERVANCY -----	440, 910	3
SAN JOAQUIN RIVER CONSERVANCY FUND -----	909-911	--

## EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,  
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE  
STATEMENT  
OF ACTUAL  
AND BUDGETED  
EXPENDITURES

## S - CONTINUED

SANTA MONICA MOUNTAINS CONSERVANCY -----	439	3
SATELLITE WAGERING ACCOUNT -----	631-633	--
SCHOLARSHARE INVESTMENT BOARD -----	19, 469	1
SCHOOL BUILDING AND EARTHQUAKE BOND -----	159	--
SCHOOL DISTRICT ACCOUNT -----	1020	--
SCHOOL FACILITIES AID PROGRAM -----	115, 911, 967, 968	4
SCHOOL FACILITIES BOND -----	159	--
SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT -----	911-912	--
SCHOOL FACILITIES FEE ASSISTANCE FUND -----	912-913	--
SCHOOL LAND BANK FUND -----	913-915	--
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING -----	7, 295, 638, 1055	1
SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES -----	8-9, 462, 726	1
SECRETARY FOR ENVIRONMENTAL PROTECTION -----	10, 224, 251, 278, 296, 356, 476, 514, 569, 718, 724, 1016, 1047, 1052	1
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT -----	728	1
SECRETARY FOR STATE AND CONSUMER SERVICES -----	7	1
SECRETARY OF STATE -----	17-18, 915, 1038	1
SECRETARY OF STATE'S BUSINESS FEES FUND -----	915-917	--
SECRETARY OF THE NATURAL RESOURCES AGENCY -----	9, 435, 614	1
SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT -----	917	--
SEISMIC RETROFIT BOND -----	160	--
SEISMIC SAFETY COMMISSION -----	--	2
SELF-INSURANCE PLANS FUND -----	918-919	--
SENATE -----	1-920	1
SENATE OPERATING FUND -----	920	--
SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE -----	165, 308, 698	6
SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT -----	920-922	--
SHARED REVENUES -----	151	--
SIERRA NEVADA CONSERVANCY -----	442	3
SITE OPERATION AND MAINTENANCE ACCOUNT -----	222-224	--
SITE REMEDIATION ACCOUNT -----	253-254	--
SKILLED NURSING FACILITY QUALITY AND ACCOUNTABILITY SPECIAL FUND -----	922-923	--
SOCIAL SERVICES SUBACCOUNT -----	740	--
SOIL CONSERVATION FUND -----	923-925	--
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND -----	925-927	--
SONOMA STATE HOSPITAL -----	64-65	--
SOUTHERN CALIFORNIA FACILITY - CATHEDRAL CITY -----	66-67	--

## EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,  
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE  
STATEMENT  
OF ACTUAL  
AND BUDGETED  
EXPENDITURES

## S - CONTINUED

SPECIAL ACCOUNT FOR CAPITAL OUTLAY -----	254-255	--
SPECIAL DISTRICT LOAN -----	150	--
SPECIAL RESOURCES PROGRAMS -----	436-437, 453	3
SPECIAL SCHOOLS -----	108-111	--
SPECIALIZED LICENSE PLATE FUND -----	927	--
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND -----	928-930	--
STATE AIR RESOURCES BOARD -----	42, 172, 304-305, 358-359, 361, 790, 1030	3
STATE AND CONSUMER SERVICES -----	20-26	2
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT -----	255-256	--
STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCOUNT -----	256-258	--
STATE AUDIT FUND -----	930-931	--
STATE BOARD OF BARBERING AND COSMETOLOGY FUND -----	932-934	--
STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND -----	934-936	--
STATE BOARD OF EQUALIZATION -----	16-17, 199, 238, 262, 285, 335, 341, 395, 421, 472,	1
	498, 504, 506, 662, 715, 719, 812, 1017, 1052	--
STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT -----	258-260	--
STATE COASTAL CONSERVANCY -----	36, 234, 439, 449, 676-679, 906, 908	3
STATE COASTAL CONSERVANCY FUND -----	906-909	--
STATE CONTROLLER -----	16, 172, 174, 176, 177, 178, 179, 181, 183, 185, 187,	1
	190, 192, 194, 195, 197, 199, 203, 204, 205, 206, 208,	--
	209, 211, 213, 215, 216, 218, 220, 222, 225, 227, 229,	--
	231, 235, 238, 240, 243, 244, 246, 249, 252, 253, 254,	--
	255, 256, 258, 261, 265, 267, 269, 271, 273, 276, 277,	--
	279, 283, 284, 287, 289, 292, 297, 309, 311, 319, 334,	--
	335, 340, 343, 348, 349, 352, 354, 356, 357, 361, 363,	--
	366, 368, 371, 374, 375, 378, 380, 382, 383, 385, 387,	--
	389, 391, 393, 395, 398, 402, 404, 406, 408, 413, 414,	--
	415, 416, 418, 422, 423, 425, 426, 427, 428, 429, 430,	--
	433, 435, 447, 451, 453, 454, 456, 458, 463, 466, 469,	--
	470, 472, 476, 480, 481, 484, 485, 486, 488, 489, 491,	--
	493, 495, 498, 503, 504, 505, 507, 510, 512, 514, 518,	--
	520, 524, 525, 527, 528, 530, 532, 534, 536, 538, 540,	--
	542, 546, 547, 548, 550, 553, 554, 556, 560, 561, 563,	--
	567, 570, 573, 576, 577, 579, 581, 583, 585, 587, 590,	--
	591, 592, 594, 596, 599, 600, 601, 603, 606, 608, 611,	--

## COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES

## STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS

PAGE 26

## EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,  
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE  
STATEMENT  
OF ACTUAL  
AND BUDGETED  
EXPENDITURES

## S - CONTINUED

STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	61-65, 66-67	--
STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH -----	71-76	--
STATE LANDS COMMISSION -----	33-34, 751, 812, 913-914	3
STATE-LOCAL REALIGNMENT -----	737, 738, 739, 740, 741, 742, 743	4
STATE MOTOR VEHICLE INSURANCE ACCOUNT -----	267-269	--
STATE NOTES EXPENSE ACCOUNT -----	269	--
STATE OPTOMETRY FUND -----	962-964	--
STATE PARKS AND RECREATION FUND -----	964-966	--
STATE PERSONNEL BOARD -----	25-26	2
STATE PUBLIC DEFENDER -----	133	5
STATE PUBLIC WORKS ENFORCEMENT FUND -----	966-967	--
STATE SCHOOL BUILDING LEASE-PURCHASE ACCOUNT -----	967-968	--
STATE SCHOOL BUILDING LEASE-PURCHASE BOND -----	160	--
STATE SCHOOL BUILDING LEASE-PURCHASE FUND -----	968	--
STATE SCHOOL FUND -----	968-970	--
STATE TRANSIT ASSISTANCE -----	312	--
STATE TRANSPORTATION FUND -----	289-334	--
STATE TREASURER -----	18-19, 269	1
STATE, URBAN, AND COASTAL PARK BOND -----	160	--
STATE WATER POLLUTION CONTROL REVOLVING FUND SMALL COMMUNITY GRANT FUND -----	970	--
STATE WATER RESOURCES CONTROL BOARD -----	43, 270, 277, 280, 359, 516, 620-621, 722, 752, 970, 1018, 1020, 1048, 1049, 1053	3
STATEWIDE ACCOUNTS RECEIVABLE MANAGEMENT ENHANCEMENTS -----	164, 242	6
STATEWIDE EXPENDITURES AND SAVINGS -----	164-171	6
STATEWIDE GENERAL ADMINISTRATION EXPENDITURES (PRO RATA) -----	170, 183, 318, 637, 1012, 1015	--
STATEWIDE INDIRECT COST RECOVERIES -----	81, 171	--
STATEWIDE SAVINGS -----	171	--
STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FUND -----	970-972	--
STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND -----	973-974	--
STRUCTURAL PEST CONTROL FUND -----	975-976	--
STRUCTURAL PEST CONTROL RESEARCH FUND -----	977-978	--
STUDENT AID COMMISSION -----	131	4
SUBSTANCE ABUSE TREATMENT TRUST FUND -----	978-979	--
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT -----	269-270	--
SURFACE MINING AND RECLAMATION ACCOUNT -----	271-272	--

## EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,  
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE  
STATEMENT  
OF ACTUAL  
AND BUDGETED  
EXPENDITURES

## T

TAX CREDIT ALLOCATION FEE ACCOUNT -----	986-988	--
TAX CREDIT ALLOCATION FEE SUBACCOUNT -----	984-986	--
TAX RELIEF -----	149	--
TAX RELIEF AND LOCAL GOVERNMENT AID -----	--	5
TEACHER CREDENTIALS ACCOUNT -----	979-981	--
TEACHER CREDENTIALS FUND -----	981-983	--
TECHNICAL ASSISTANCE FUND -----	988-983	--
TELEPHONE MEDICAL ADVICE SERVICES FUND -----	989-990	--
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT -----	981-983	--
TIDELANDS OIL REVENUE ACCOUNT -----	968	--
TISSUE BANK LICENSE FUND -----	991-992	--
TOBACCO SETTLEMENT FUND -----	992-993	--
TOBACCO SETTLEMENT REVENUE SHORTFALL -----	162	5
TOXIC SUBSTANCES CONTROL ACCOUNT -----	273-276	--
TRAFFIC CONGESTION RELIEF FUND -----	993-995	--
TRANSCRIPT REIMBURSEMENT FUND -----	996	--
TRANSPORTATION -----	27-28	2
TRANSPORTATION DEBT SERVICE FUND -----	997	--
TRANSPORTATION DEFERRED INVESTMENT FUND -----	997-1000	--
TRANSPORTATION FUNDS -----	287-347, 1073	--
TRANSPORTATION INVESTMENT FUND -----	1000-1002	--
TRANSPORTATION RATE FUND -----	1002-1004	--
TRANSPORTATION TAX FUND -----	335-347	--
TRAUMA CARE FUND -----	1005	--
TRAUMATIC BRAIN INJURY FUND -----	1006-1008	--
TRAVEL SELLER FUND -----	1008-1010	--
TRIAL COURT IMPROVEMENT FUND -----	1010-1012	--
TRIAL COURT TRUST FUND -----	1013-1015	--
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY - FISCAL MANAGEMENT -----	122	--
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY - UNALLOCATED -----	121, 130	--

## U

UMBILICAL CORD BLOOD COLLECTION PROGRAM FUND -----	1015-1016	--
UNALLOCATED ACCOUNT (CHILDREN AND FAMILIES FIRST TRUST FUND) -----	428-429	--
UNALLOCATED ACCOUNT (CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND) -----	520-524	--
UNDERGROUND STORAGE TANK CLEANUP ACCOUNT -----	1016-1019	--

## EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,  
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE  
STATEMENT  
OF ACTUAL  
AND BUDGETED  
EXPENDITURES

## U - CONTINUED

UNDERGROUND STORAGE TANK CLEANUP FUND -----	1016-1021	--
UNDERGROUND STORAGE TANK FUND -----	276	--
UNDERGROUND STORAGE TANK PETROLEUM CONTAMINATION ORPHAN SITE CLEANUP FUND -----	1020-1021	--
UNDERGROUND STORAGE TANK TESTER ACCOUNT -----	277-278	--
UNFAIR COMPETITION LAW FUND -----	1021-1023	--
UNIFIED PROGRAM ACCOUNT -----	278-282	--
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMINISTRATIVE COMMITTEE FUND -----	1023-1025	--
UNIVERSITY OF CALIFORNIA -----	119-121, 316, 331, 399, 519, 592, 686, 816	4
UNLAWFUL SALES REDUCTION FUND -----	1025-1026	--
UPPER NEWPORT BAY ECOLOGICAL RESERVE MAINTENANCE AND PRESERVATION FUND -----	1026-1027	--

## V

VACAVILLE PSYCHIATRIC SERVICES -----	74-75	--
VARIOUS DEPARTMENTS -----	170	--
VECTORBORNE DISEASE ACCOUNT -----	1027-1028	--
VEHICLE INSPECTION AND REPAIR FUND -----	1029-1031	--
VEHICLE LICENSE COLLECTION ACCOUNT -----	742	--
VEHICLE LICENSE FEE ACCOUNT -----	742-743	--
VETERANS' HOME FUND BOND -----	160	--
VETERANS' HOME OF CALIFORNIA - BARSTOW -----	148-149	--
VETERANS' HOME OF CALIFORNIA - CHULA VISTA -----	149	--
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	146-148, 178, 771, 792, 793, 1032-1033	--
VETERANS' HOME OF CALIFORNIA - YOUNTVILLE -----	148	--
VETERANS' SERVICE OFFICE FUND -----	1031-1033	--
VETERINARY MEDICAL BOARD CONTINGENT FUND -----	1033-1035	--
VICTIMS OF CORPORATE FRAUD COMPENSATION FUND -----	1038-1039	--
VICTIM-WITNESS ASSISTANCE FUND -----	1035-1038	--
VIETNAM VETERANS MEMORIAL ACCOUNT -----	283	--
VIETNAM VETERANS MEMORIAL COMMISSION -----	283	5
VOCATIONAL NURSE EDUCATION FUND -----	1039-1041	--
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS ACCOUNT -----	1041-1044	--
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND -----	1044-1046	--
VOTING MODERNIZATION BOND -----	160	--



## EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,  
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE  
STATEMENT  
OF ACTUAL  
AND BUDGETED  
EXPENDITURES

## W

WASTE DISCHARGE PERMIT FUND -----	1047-1049	--
WASTEWATER OPERATOR CERTIFICATION FUND -----	1049-1050	--
WATER CONSERVATION AND WATER QUALITY BOND -----	161	--
WATER CONSERVATION BOND -----	161	--
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT -----	1050-1051	--
WATER RIGHTS FUND -----	1052-1054	--
WATER SECURITY, CLEAN DRINKING WATER, COASTAL AND BEACH PROTECTION BOND -----	161	--
WELCOME CENTER FUND -----	1055-1056	--
WILDLIFE CONSERVATION BOARD -----	36, 234, 438, 675-676, 1057-1058, 1059	3
WILDLIFE RESTORATION ACCOUNT -----	1056-1059	--
WILDLIFE RESTORATION FUND -----	1059-1060	--
WINE SAFETY FUND -----	1060-1061	--
WINTER RECREATION FUND -----	1061-1062	--
WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND -----	1063-1065	--
WORKERS' COMPENSATION MANAGED CARE FUND -----	1065-1066	--
WORKERS' COMPENSATION RETURN-TO-WORK FUND -----	1067	--
WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND -----	1068-1069	--

## Y

YOSEMI TE FOUNDATION ACCOUNT -----	453, 454	--
YOUTH PILOT PROGRAM FUND -----	1071-1072	--
YOUTHFUL OFFENDER BLOCK GRANT FUND -----	1070-1071	--

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