

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

Supplement Volume II, Part 2

For the Fiscal Year Ended June 30, 2012

Controller *John Chiang*
California State Controller's Office



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Statement of Appropriations, Expenditures, and Balances

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Part 2

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
COURT REPORTERS FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0771000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0771000 9885 2011 599	---	22,402	22,402	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0771000 9802 2011 501	---	1,038	1,038	---	---	---
TOTAL COURT REPORTERS FUND -----	68,420	1,065,790	796,675 *250,000	48,167	5,698	33,670
CREDIT UNION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0299000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CREDIT UNION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0299000 0840 2011 525	---	9,963	9,963	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	10,206	10,206	---	---	---
DEPARTMENT OF FINANCIAL INSTITUTIONS						
STATE OPERATIONS						
B/A IT. 2150-001-0299 2011-2012 F.Y. ----- 0299000 2150 2011 001	---	7,348,030	7,165,898	---	---	182,132
2010-2011 F.Y. ----- 0299000 2150 2010 001	431,308	---	---	33,281	---	398,027
2009-2010 F.Y. ----- 0299000 2150 2009 001	384,393	---	---	93,440-	477,833	---
<hr/>						
TOTAL STATE OPERATIONS -----	815,701	7,348,030	7,165,898	60,159-	477,833	580,159
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0299000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0299000 8880 2011 588	---	22,000	16,500	---	---	5,500

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CREDIT UNION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0299000 9885 2011 599	---	40,289	40,289	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0299000 9802 2011 501	---	54,018-	54,018-	---	---	---
TOTAL CREDIT UNION FUND -----	815,701	7,368,132	7,180,500	60,159-	477,833	585,659
DAM SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3057000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 3057000 0840 2011 525	---	9,153	9,153	---	---	---
TOTAL STATE OPERATIONS -----	---	9,396	9,396	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DAM SAFETY FUND - CONTINUED						
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-3057						
2011-2012 F.Y. -----	---	11,141,319	10,662,350	---	---	478,969
3057000 3860 2011 001						
2010-2011 F.Y. -----	812,826	---	---	571-	---	813,397
3057000 3860 2010 001						
2009-2010 F.Y. -----	1,032,095	---	---	205-	1,032,300	---
3057000 3860 2009 001						
TOTAL STATE OPERATIONS -----	1,844,921	11,141,319	10,662,350	776-	1,032,300	1,292,366
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
3057000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	94,623-	94,623-	---	---	---
3057000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	62,618-	62,618-	---	---	---
3057000 9802 2011 501						
TOTAL DAM SAFETY FUND -----	1,844,921	10,995,099	10,516,130	776-	1,032,300	1,292,366

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DEAF & DISABLED TELECOMMUNICA- TIONS PGM ADMIN COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0483000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	7,243	7,243	---	---	---
0483000 0840 2011 525						
<hr/>						
TOTAL STATE OPERATIONS -----	---	7,486	7,486	---	---	---
CALIFORNIA STATE LIBRARY						
LOCAL ASSISTANCE						
B/A IT. 6120-151-0483						
2011-2012 F.Y. -----	---	552,000	552,000	---	---	---
0483000 6120 2011 151						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0483						
2011-2012 F.Y. -----	---	69,028,000	67,945,638	---	---	1,082,362
0483000 8660 2011 001						
2010-2011 F.Y. -----	3,758,663	---	---	8,527,122-	---	12,285,785
0483000 8660 2010 001						
2009-2010 F.Y. -----	19,544,482	---	---	1,823,057-	21,367,539	---
0483000 8660 2009 001						
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TOTAL STATE OPERATIONS -----	23,303,145	69,028,000	67,945,638	10,350,179-	21,367,539	13,368,147

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DEAF & DISABLED TELECOMMUNICA- TIONS PGM ADMIN COMMITTEE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0483000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0483000 8880 2011 588	---	213,000	159,750	---	---	53,250
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0483000 9885 2011 599	---	10,244,261-	10,244,261-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0483000 9802 2011 501	---	56,187	56,187	---	---	---
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TOTAL DEAF & DISABLED TELECOMMUNICA- TIONS PGM ADMIN COMMITTEE FD)	23,303,145	59,614,037	58,478,425	10,350,179-	21,367,539	13,421,397

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DELINQUENT TAX COLLECTION FUND						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
REVENUE AND TAXATION CODE						
SEC. 18839(B)						
2011-2012 F.Y. -----	---	318,589	318,589	---	---	---
0167000 1730 2011 511						
	---	318,589	318,589	---	---	---
TOTAL DELINQUENT TAX COLLECTION FUND	---	318,589	318,589	---	---	---
DELTA FLOOD PROTECTION FUND						
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 16304(C) -----	899,220	---	---	---	---	899,220
0176000 3860 1994 101						
GOVERNMENT CODE						
SEC. 16304(C) -----	87,778	---	---	---	---	87,778
0176000 3860 1993 101						
GOVERNMENT CODE						
SEC. 16304(C) -----	8,142	---	---	---	---	8,142
0176000 3860 1992 101						
TOTAL LOCAL ASSISTANCE -----	995,140	---	---	---	---	995,140

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DELTA FLOOD PROTECTION FUND - CONTINUED						
TOTAL DELTA FLOOD PROTECTION FUND --	995,140	---	---	---	---	995,140
DNA IDENTIFICATION FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3086						
2011-2012 F.Y. -----	---	73,715,276	62,463,122	---	---	11,252,154
3086000 0820 2011 001						
2010-2011 F.Y. -----	11,143,186	---	---	3,579,008-	---	14,722,194
3086000 0820 2010 001						
2009-2010 F.Y. -----	21,429,308	---	---	987,969-	22,417,277	---
3086000 0820 2009 001						
B/A IT. 0820-003-3086						
2010-2011 F.Y. -----	---	---	---	24,139-	---	24,139
3086000 0820 2010 003						
LESS FUNDING PROVIDED BY THE GENERAL FUND						
2011-2012 F.Y. -----	---	8,000,000-	8,000,000-	---	---	---
3086000 0820 2011 598						
TOTAL STATE OPERATIONS -----	32,572,494	65,715,276	54,463,122	4,591,116-	22,417,277	25,998,487
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3086000 0840 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DNA IDENTIFICATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 3086000 0840 2011 525	---	123,789	123,789	---	---	---
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TOTAL STATE OPERATIONS -----	---	124,032	124,032	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3086000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3086000 8880 2011 588	---	239,000	179,250	---	---	59,750
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3086000 9885 2011 599	---	798,554	798,554	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3086000 9802 2011 501	---	379,604-	379,604-	---	---	---
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TOTAL DNA IDENTIFICATION FUND -----	32,572,494	66,498,883	55,186,979	4,591,116-	22,417,277	26,058,237

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DEPARTMENT OF FOOD AND AGRICULTURE FUND						
ANALYTICAL LABORATORY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3101000 0840 2011 011						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-3101						
2011-2012 F.Y. -----	---	500,000	350,742	---	---	149,258
3101000 8570 2011 001						
2010-2011 F.Y. -----	396,022	---	---	2,115	---	393,907
3101000 8570 2010 001						
2009-2010 F.Y. -----	84,866	---	---	---	84,866	---
3101000 8570 2009 001						
TOTAL STATE OPERATIONS -----	480,888	500,000	350,742	2,115	84,866	543,165
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
3101000 8860 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ANALYTICAL LABORATORY ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3101000 9885 2011 599	---	11,232-	11,232-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3101000 9802 2011 501	---	3,190-	3,190-	---	---	---
TOTAL ANALYTICAL LABORATORY ACCT ---	480,888	487,446	338,188	2,115	84,866	543,165
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0124000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
FOOD AND AGRICULTURAL CODE SEC. 58585 2011-2012 F.Y. ----- 0124000 8570 2011 511	---	5,529	5,529	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0124000 8860 2011 011	---	1,625	1,625	---	---	---
<hr/>						
TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT -----	---	7,397	7,397	---	---	---
DEPARTMENT OF AGRICULTURE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0111000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0111000 0840 2011 525	---	286,419	286,419	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	286,662	286,662	---	---	---
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-0111 2011-2012 F.Y. ----- 0111000 8570 2011 001	---	31,685,857	28,774,712	---	---	2,911,145

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0111000 8570 2010 001	9,577,234	---	---	1,526,380-	---	11,103,614
2009-2010 F.Y. ----- 0111000 8570 2009 001	3,959,634	---	---	782,576-	4,742,210	---
B/A IT. 8570-003-0111						
2011-2012 F.Y. ----- 0111000 8570 2011 003	---	40,000	19,402	---	---	20,598
2010-2011 F.Y. ----- 0111000 8570 2010 003	40,000	---	---	---	---	40,000
2009-2010 F.Y. ----- 0111000 8570 2009 003	25,842	---	---	---	25,842	---
FOOD AND AGRICULTURAL CODE SEC. 7270 -----						
0111000 8570 1967 590	52,713,408	59,616,750	46,760,661	---	---	65,569,497
FOOD AND AGRICULTURAL CODE SEC. 224(B) -----						
0111000 8570 2008 591	23,573	250,000	273,573	---	---	---
FOOD AND AGRICULTURAL CODE SEC. 224(C) -----						
0111000 8570 2008 592	---	1,500,000	1,500,000	---	---	---
FOOD AND AGRICULTURAL CODE SEC. 224(F) -----						
0111000 8570 2008 593	1,991,717	3,000,000	232,147	---	---	4,759,570
TOTAL STATE OPERATIONS -----	68,331,408	96,092,607	77,560,495	2,308,956-	4,768,052	84,404,424

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
FOOD AND AGRICULTURAL CODE SEC. 8352.2 ----- 0111000 8570 1989 601	1,124,845	24,142,227	24,599,596	---	---	667,476
FOOD AND AGRICULTURAL CODE SEC. 224.5(A) ----- 0111000 8570 2008 602	---	9,000,000	9,000,000	---	---	---
BUSINESS AND PROFESSIONS CODE ----- 0111000 8570 1989 605	---	125,649	125,649	---	---	---
TOTAL LOCAL ASSISTANCE -----	1,124,845	33,267,876	33,725,245	---	---	667,476
CAPITAL OUTLAY						
CH. 171/07 IT. 8570-301-0111 07/01/2007 - 06/30/2010 ----- 0111000 8570 2007 301	226,674	---	---	---	226,674	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	38,297-	38,297	---
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	69,682,927	129,360,483	111,285,740	2,347,253-	5,033,023	85,071,900
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0111000 8860 2011 011	---	1,625	1,625	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0111000 8880 2011 588	---	300,000	225,000	---	---	75,000
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0111000 9885 2011 599	---	4,504,398	4,504,398	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0111000 9802 2011 501	---	394,505	394,505	---	---	---
<hr/>						
TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT -----	69,682,927	134,847,673	116,697,930	2,347,253-	5,033,023	85,146,900
<hr/>						
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE FUND -----	70,163,815	135,342,516	117,043,515	2,345,138-	5,117,889	85,690,065
DEPARTMENT OF PESTICIDE REGULATION ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0106 2011-2012 F.Y. ----- 0106000 0555 2011 001	---	900,580	858,628	---	---	41,952

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DEPARTMENT OF PESTICIDE REGULATION ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0106000 0555 2010 001	2,997	---	---	2,997	---	---
TOTAL STATE OPERATIONS -----	2,997	900,580	858,628	2,997	---	41,952
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0106000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0106000 0840 2011 525	---	52,296	52,296	---	---	---
TOTAL STATE OPERATIONS -----	---	52,539	52,539	---	---	---
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A IT. 3930-001-0106 2011-2012 F.Y. ----- 0106000 3930 2011 001	---	52,271,884	50,721,005	---	---	1,550,879
2010-2011 F.Y. ----- 0106000 3930 2010 001	375,315	---	---	201,643-	---	576,958
2009-2010 F.Y. ----- 0106000 3930 2009 001	1,907,406	---	---	63,107-	1,970,513	---
TOTAL STATE OPERATIONS -----	2,282,721	52,271,884	50,721,005	264,750-	1,970,513	2,127,837

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DEPARTMENT OF PESTICIDE REGULATION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
FOOD AND AGRICULTURAL CODE SEC. 12844 ----- 0106000 3930 1971 651	---	20,963,543	20,963,543	---	---	---
FOOD AND AGRICULTURAL CODE SEC. 12841.3 ----- 0106000 3930 2008 652	---	120,115	120,115	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	21,083,658	21,083,658	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	933-	933	---
TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	2,282,721	73,355,542	71,804,663	265,683-	1,971,446	2,127,837
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0106 2011-2012 F.Y. ----- 0106000 3980 2011 001	---	1,719,628	1,650,845	---	---	68,783
2010-2011 F.Y. ----- 0106000 3980 2010 001	105,263	---	---	2,616-	---	107,879
2009-2010 F.Y. ----- 0106000 3980 2009 001	119,884	---	---	435-	120,319	---
TOTAL STATE OPERATIONS -----	225,147	1,719,628	1,650,845	3,051-	120,319	176,662

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DEPARTMENT OF PESTICIDE REGULATION ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0106000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0106000 8880 2011 588	---	164,000	123,000	---	---	41,000
COMMISSION ON STATE MANDATES						
LOCAL ASSISTANCE						
B/A IT. 8885-295-0106 2011-2012 F.Y. ----- 0106000 8885 2011 295	---	83,000	47,069	---	---	35,931
2010-2011 F.Y. ----- 0106000 8885 2010 295	84,911	---	---	---	---	84,911
TOTAL LOCAL ASSISTANCE -----	84,911	83,000	47,069	---	---	120,842
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0106000 9885 2011 599	---	750,351-	750,351-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DEPARTMENT OF PESTICIDE REGULATION ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0106000 9802 2011 501	---	56,658-	56,658-	---	---	---
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TOTAL DEPARTMENT OF PESTICIDE REGULATION FUND -----	2,595,776	75,469,905	73,731,360	265,737-	2,091,765	2,508,293
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0172000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0172000 0840 2011 525	---	459,055	459,055	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	459,298	459,298	---	---	---
DEPARTMENT OF DEVELOPMENTAL SERVICES-HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4300-001-0172 2011-2012 F.Y. ----- 0172000 4310 2011 001	---	276,981	276,981	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND - CONTINUED						
2010-2011 F.Y. ----- 0172000 4310 2010 001	854	---	---	2,240-	---	3,094
2009-2010 F.Y. ----- 0172000 4310 2009 001	697	---	---	697	---	---
TOTAL STATE OPERATIONS -----	1,551	276,981	276,981	1,543-	---	3,094
LOCAL ASSISTANCE						
B/A IT. 4300-101-0172 2011-2012 F.Y. ----- 0172000 4310 2011 101	---	6,203,000	5,926,000	---	---	277,000
2010-2011 F.Y. ----- 0172000 4310 2010 101	689,000	---	---	1,671,941-	---	2,360,941
2009-2010 F.Y. ----- 0172000 4310 2009 101	400,000	---	---	---	400,000	---
TOTAL LOCAL ASSISTANCE -----	1,089,000	6,203,000	5,926,000	1,671,941-	400,000	2,637,941
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES-HEADQUARTERS -----	1,090,551	6,479,981	6,202,981	1,673,484-	400,000	2,641,035
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0172000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0172000 9885 2011 599	---	558	558	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0172000 9802 2011 501	---	10,659-	10,659-	---	---	---
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TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND ----	1,090,551	6,930,803	6,653,803	1,673,484-	400,000	2,641,035
DIESEL EMISSION REDUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0314000 0840 2011 011	---	243	243	---	---	---
<hr/>						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0314000 8860 2011 011	---	1,625	1,625	---	---	---
<hr/>						
TOTAL DIESEL EMISSION REDUCTION FUND	---	1,868	1,868	---	---	---
DISASTER RELIEF FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0372000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DISASTER RELIEF FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0372000 8860 2011 011						
DISPENSING OPTICIANS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0175000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	330	330	---	---	---
0175000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	573	573	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS						
REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0175						
2011-2012 F.Y. -----	---	315,795	199,690	---	---	116,105
0175000 1110 2011 001						
2010-2011 F.Y. -----	126,946	---	---	1,591	---	125,355
0175000 1110 2010 001						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DISPENSING OPTICIANS FUND - CONTINUED						
2009-2010 F.Y. ----- 0175000 1110 2009 001	143,460	---	---	---	143,460	---
<hr/>						
TOTAL STATE OPERATIONS -----	270,406	315,795	199,690	1,591	143,460	241,460
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0175000 8860 2011 011	---	1,625	1,625	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0175000 9802 2011 501	---	172-	172-	---	---	---
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TOTAL DISPENSING OPTICIANS FUND ----	270,406	317,821	201,716	1,591	143,460	241,460
DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0642000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0642000 0840 2011 525	---	1,803	1,803	---	---	---
TOTAL STATE OPERATIONS -----	---	2,046	2,046	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0642 2011-2012 F.Y. ----- 0642000 4265 2011 001	---	911,220	899,822	---	---	11,398
2010-2011 F.Y. ----- 0642000 4265 2010 001	26,560	---	---	1,483-	---	28,043
2009-2010 F.Y. ----- 0642000 4265 2009 001	120,959	---	---	117-	121,076	---
TOTAL STATE OPERATIONS -----	147,519	911,220	899,822	1,600-	121,076	39,441
LOCAL ASSISTANCE						
B/A IT. 4265-111-0642 2011-2012 F.Y. ----- 0642000 4265 2011 111	---	235,000	235,000	---	---	---
2009-2010 F.Y. ----- 0642000 4265 2009 111	66,772	---	---	59,699-	126,471	---
TOTAL LOCAL ASSISTANCE -----	66,772	235,000	235,000	59,699-	126,471	---
TOTAL DEPARTMENT OF PUBLIC HEALTH --	214,291	1,146,220	1,134,822	61,299-	247,547	39,441
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0642000 8860 2011 011	---	1,625	1,625	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0642000 9802 2011 501	---	8,233	8,233	---	---	---
<hr/>						
TOTAL DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND -----	214,291	1,158,124	1,146,726	61,299-	247,547	39,441
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0247000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0247000 0840 2011 525	---	3,369	3,369	---	---	---
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TOTAL STATE OPERATIONS -----	---	3,612	3,612	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0247 2011-2012 F.Y. ----- 0247000 4265 2011 001	---	1,696,827	1,364,418	---	---	332,409

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0247000 4265 2010 001	168,726	---	---	14,673-	---	183,399
2009-2010 F.Y. ----- 0247000 4265 2009 001	417,097	---	---	120,905-	538,002	---
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	585,823	1,696,827	1,364,418	135,578-	538,002	515,808
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0247000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0247000 8880 2011 588	---	5,000	3,750	---	---	1,250
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0247000 9802 2011 501	---	4,449	4,449	---	---	---
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCT --	585,823	1,711,513	1,377,854	135,578-	538,002	517,058

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DRINKING WATER TREATMENT AND RESEARCH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0622000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0622 2009-2010 F.Y. ----- 0622000 4265 2009 001	630,396	---	---	12-	630,408	---
LOCAL ASSISTANCE						
B/A IT. 4265-111-0622 2009-2010 F.Y. ----- 0622000 4265 2009 111	450,748	---	---	1,061,741-	1,512,489	---
TOTAL DEPARTMENT OF PUBLIC HEALTH --	1,081,144	---	---	1,061,753-	2,142,897	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0622000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL DRINKING WATER TREATMENT AND RESEARCH FUND -----	1,081,144	1,868	1,868	1,061,753-	2,142,897	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DRIVER TRAINING PENALTY ASSESSMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0178000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	34,539	34,539	---	---	---
0178000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	34,782	34,782	---	---	---
DEPARTMENT OF EDUCATION- HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-0178						
2011-2012 F.Y. -----	---	1,546,717	1,521,317	---	---	25,400
0178000 6100 2011 001						
2010-2011 F.Y. -----	76,585	---	---	5,803	---	70,782
0178000 6100 2010 001						
2009-2010 F.Y. -----	9,768	---	---	---	9,768	---
0178000 6100 2009 001						
B/A CONTROL SEC. 24.10						
2011-2012 F.Y. -----	---	31,065,122	*31,065,122	---	---	---
0178000 6100 2011 501						
2010-2011 F.Y. -----	---	2,934,554	---	*2,934,554	---	---
0178000 6100 2010 501						
TOTAL STATE OPERATIONS -----	86,353	35,546,393	1,521,317 *31,065,122	5,803 *2,934,554	9,768	96,182

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DRIVER TRAINING PENALTY ASSESSMENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0178000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0178000 8880 2011 588	---	5,000	3,750	---	---	1,250
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0178000 9885 2011 599	---	22-	22-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0178000 9802 2011 501	---	2,831-	2,831-	---	---	---
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TOTAL DRIVER TRAINING PENALTY ASSESSMENT FUND -----	86,353	35,584,947	1,558,621 *31,065,122	5,803 *2,934,554	9,768	97,432

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

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0139000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	6,114	6,114	---	---	---
0139000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	6,357	6,357	---	---	---
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-0139						
2011-2012 F.Y. -----	---	1,738,668	1,594,790	---	---	143,878
0139000 4200 2011 001						
2010-2011 F.Y. -----	15,224	---	---	9,075	---	6,149
0139000 4200 2010 001						
2009-2010 F.Y. -----	9,588	---	---	54,931-	64,519	---
0139000 4200 2009 001						
B/A IT. 4200-011-0139						
2011-2012 F.Y. -----	---	1,500,000	*1,500,000	---	---	---
0139000 4200 2011 011						
TOTAL STATE OPERATIONS -----	24,812	3,238,668	1,594,790 *1,500,000	45,856-	64,519	150,027

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0139000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0139000 8880 2011 588	---	5,000	3,750	---	---	1,250
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0139000 9885 2011 599	---	97,536	97,536	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0139000 9802 2011 501	---	6,299	6,299	---	---	---
TOTAL DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND	24,812	3,355,485	1,710,357 *1,500,000	45,856-	64,519	151,277

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

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DRUG AND DEVICE SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3018000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	11,115	11,115	---	---	---
3018000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	11,358	11,358	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3018						
2011-2012 F.Y. -----	---	5,957,253	5,108,730	---	---	848,523
3018000 4265 2011 001						
2010-2011 F.Y. -----	331,650	---	---	11,794-	---	343,444
3018000 4265 2010 001						
2009-2010 F.Y. -----	732,619	---	---	4,867-	737,486	---
3018000 4265 2009 001						
B/A IT. 4265-003-3018						
2011-2012 F.Y. -----	---	22,000	22,000	---	---	---
3018000 4265 2011 003						
TOTAL STATE OPERATIONS -----	1,064,269	5,979,253	5,130,730	16,661-	737,486	1,191,967
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
3018000 8860 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DRUG AND DEVICE SAFETY FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3018000 8880 2011 588	---	17,000	12,750	---	---	4,250
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3018000 9802 2011 501	---	32,239-	32,239-	---	---	---
TOTAL DRUG AND DEVICE SAFETY FUND --	1,064,269	5,976,997	5,124,224	16,661-	737,486	1,196,217
EARTHQUAKE RISK REDUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0308000 0840 2011 011	---	243	243	---	---	---
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0308 2011-2012 F.Y. ----- 0308000 6440 2011 001	---	1,384,000	1,000,000	---	---	384,000

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
EARTHQUAKE RISK REDUCTION FUND - CONTINUED						
2010-2011 F.Y. -----	1,428,000	---	---	943,025	---	484,975
0308000 6440 2010 001						
2009-2010 F.Y. -----	954,884	---	---	526,884	428,000	---
0308000 6440 2009 001						
TOTAL STATE OPERATIONS -----	2,382,884	1,384,000	1,000,000	1,469,909	428,000	868,975
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0308000 8860 2011 011						
TOTAL EARTHQUAKE RISK REDUCTION FUND	2,382,884	1,385,868	1,001,868	1,469,909	428,000	868,975
EDUCATIONAL TELECOMMUNICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0349000 0840 2011 011						
DEPARTMENT OF EDUCATION- HEADQUARTERS						
LOCAL ASSISTANCE						
B/A IT. 6110-101-0349						
2011-2012 F.Y. -----	---	1,225,000	1,225,000	---	---	---
0349000 6100 2011 101						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
EDUCATIONAL TELECOMMUNICATION FUND - CONTINUED						
2010-2011 F.Y. ----- 0349000 6100 2010 101	---	---	---	5,944-	---	5,944
2009-2010 F.Y. ----- 0349000 6100 2009 101	17,899	---	---	---	17,899	---
B/A IT. 6110-107-0349 2011-2012 F.Y. ----- 0349000 6100 2011 107	---	242,000	242,000	---	---	---
B/A IT. 6110-140-0349 2011-2012 F.Y. ----- 0349000 6100 2011 140	---	1,033,000	883,000	---	---	150,000
07/01/2011 - 06/30/2012 ----- 0349000 6100 2011 698	---	535,090-	535,090-	---	---	---
TOTAL LOCAL ASSISTANCE -----	17,899	1,964,910	1,814,910	5,944-	17,899	155,944
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0349000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0349000 9885 2011 699	---	100,000	100,000	---	---	---
TOTAL EDUCATIONAL TELECOMMUNICATION FUND -----	17,899	2,066,778	1,916,778	5,944-	17,899	155,944

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ELECTRICIAN CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3002000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	3,422	3,422	---	---	---
3002000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	3,665	3,665	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3002						
2011-2012 F.Y. -----	---	2,698,166	1,679,155	---	---	1,019,011
3002000 7350 2011 001						
2010-2011 F.Y. -----	231,080	---	---	5,303-	---	236,383
3002000 7350 2010 001						
2009-2010 F.Y. -----	308,347	---	---	191,706-	500,053	---
3002000 7350 2009 001						
TOTAL STATE OPERATIONS -----	539,427	2,698,166	1,679,155	197,009-	500,053	1,255,394
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
3002000 8860 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ELECTRICIAN CERTIFICATION FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3002000 8880 2011 588	---	9,000	6,750	---	---	2,250
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3002000 9885 2011 599	---	403,395	403,395	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3002000 9802 2011 501	---	16,859-	16,859-	---	---	---
TOTAL ELECTRICIAN CERTIFICATION FUND	539,427	3,098,992	2,077,731	197,009-	500,053	1,257,644
ELECTRONIC AND APPLIANCE REPAIR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0325000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ELECTRONIC AND APPLIANCE REPAIR FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0325000 0840 2011 525	---	3,252	3,252	---	---	---
TOTAL STATE OPERATIONS -----	---	3,495	3,495	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0325 2011-2012 F.Y. ----- 0325000 1111 2011 002	---	3,015,989	2,652,390	---	---	363,599
2010-2011 F.Y. ----- 0325000 1111 2010 002	240,336	---	---	20,315-	---	260,651
2009-2010 F.Y. ----- 0325000 1111 2009 002	255,912	---	---	1,581	254,331	---
TOTAL STATE OPERATIONS -----	496,248	3,015,989	2,652,390	18,734-	254,331	624,250
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	5,772-	5,772	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	496,248	3,015,989	2,652,390	24,506-	260,103	624,250
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0325000 8860 2011 011	---	1,625	1,625	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ELECTRONIC AND APPLIANCE REPAIR FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0325000 8880 2011 588	---	8,000	6,000	---	---	2,000
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0325000 9885 2011 599	---	19,816-	19,816-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0325000 9802 2011 501	---	3,504-	3,504-	---	---	---
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TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND -----	496,248	3,005,789	2,640,190	24,506-	260,103	626,250
ELEVATOR SAFETY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0452000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ELEVATOR SAFETY ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0452000 0840 2011 525	---	27,068	27,068	---	---	---
TOTAL STATE OPERATIONS -----	---	27,311	27,311	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0452 2011-2012 F.Y. ----- 0452000 7350 2011 001	---	20,229,232	19,305,310	---	---	923,922
2010-2011 F.Y. ----- 0452000 7350 2010 001	1,859,667	---	---	32,008-	---	1,891,675
2009-2010 F.Y. ----- 0452000 7350 2009 001	3,609,859	---	---	94,648-	3,704,507	---
TOTAL STATE OPERATIONS -----	5,469,526	20,229,232	19,305,310	126,656-	3,704,507	2,815,597
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0452000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0452000 8880 2011 588	---	67,000	50,250	---	---	16,750

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ELEVATOR SAFETY ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0452000 9885 2011 599	---	4,917-	4,917-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0452000 9802 2011 501	---	267,908-	267,908-	---	---	---
TOTAL ELEVATOR SAFETY ACCOUNT -----	5,469,526	20,052,343	19,111,671	126,656-	3,704,507	2,832,347
EMERGENCY FOOD ASSISTANCE PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0122000 0840 2011 011	---	243	243	---	---	---
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0122 2011-2012 F.Y. ----- 0122000 1730 2011 001	---	6,000	6,000	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
EMERGENCY FOOD ASSISTANCE PROGRAM FUND - CONTINUED						
DEPARTMENT OF SOCIAL SERVICES						
LOCAL ASSISTANCE						
B/A IT. 5180-101-0122						
2011-2012 F.Y. -----	---	778,000	626,000	---	---	152,000
0122000 5180 2011 101						
2010-2011 F.Y. -----	180,000	---	---	6,479-	---	186,479
0122000 5180 2010 101						
2009-2010 F.Y. -----	26,781	---	---	---	26,781	---
0122000 5180 2009 101						
TOTAL LOCAL ASSISTANCE -----	206,781	778,000	626,000	6,479-	26,781	338,479
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0122000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	126,085-	126,085-	---	---	---
0122000 9885 2011 699						
TOTAL EMERGENCY FOOD ASSISTANCE PROGRAM FUND -----	206,781	659,783	507,783	6,479-	26,781	338,479

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
EMERGENCY MEDICAL AIR TRANSPORTATION ACT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3168000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3168000 8860 2011 011	---	1,625	1,625	---	---	---
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TOTAL EMERGENCY MEDICAL AIR TRANSPORTATION ACT FUND -----	---	1,868	1,868	---	---	---
EMERGENCY MEDICAL SERVICES PERSONNEL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0312000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0312000 0840 2011 525	---	6,514	6,514	---	---	---
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TOTAL STATE OPERATIONS -----	---	6,757	6,757	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
EMERGENCY MEDICAL SERVICES PERSONNEL FUND - CONTINUED						
EMERGENCY MEDICAL SERVICES AUTHORITY						
STATE OPERATIONS						
B/A IT. 4120-001-0312						
2011-2012 F.Y. -----	---	1,564,399	1,562,122	---	---	2,277
0312000 4120 2011 001						
2010-2011 F.Y. -----	2,141	---	---	19,950-	---	22,091
0312000 4120 2010 001						
2009-2010 F.Y. -----	35,985	---	---	691-	36,676	---
0312000 4120 2009 001						
TOTAL STATE OPERATIONS -----	38,126	1,564,399	1,562,122	20,641-	36,676	24,368
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0312000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	18,636-	18,636-	---	---	---
0312000 9885 2011 599						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
EMERGENCY MEDICAL SERVICES PERSONNEL FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0312000 9802 2011 501	---	95-	95-	---	---	---
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TOTAL EMERGENCY MEDICAL SERVICES PERSONNEL FUND -----	38,126	1,554,050	1,551,773	20,641-	36,676	24,368
EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0194000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0194000 0840 2011 525	---	1,831	1,831	---	---	---
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TOTAL STATE OPERATIONS -----	---	2,074	2,074	---	---	---
EMERGENCY MEDICAL SERVICES AUTHORITY						
STATE OPERATIONS						
B/A IT. 4120-001-0194 2011-2012 F.Y. ----- 0194000 4120 2011 001	---	377,926	374,390	---	---	3,536

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FUND - CONTINUED						
2010-2011 F.Y. ----- 0194000 4120 2010 001	83,212	---	---	77,314-	---	160,526
2009-2010 F.Y. ----- 0194000 4120 2009 001	10,417	---	---	74,221-	84,638	---
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	93,629	377,926	374,390	151,535-	84,638	164,062
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0194000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0194000 9885 2011 599	---	13,460-	13,460-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0194000 9802 2011 501	---	2,116-	2,116-	---	---	---
	-----	-----	-----	-----	-----	-----
TOTAL EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FD	93,629	366,049	362,513	151,535-	84,638	164,062

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND						
EMERGENCY MEDICAL SERVICES AUTHORITY						
STATE OPERATIONS						
B/A IT. 4120-001-3137						
2011-2012 F.Y. -----	---	1,135,827	1,133,820	---	---	2,007
3137000 4120 2011 001						
2010-2011 F.Y. -----	5,538	---	---	52,070-	---	57,608
3137000 4120 2010 001						
2009-2010 F.Y. -----	243,000	---	---	---	243,000	---
3137000 4120 2009 001						
TOTAL STATE OPERATIONS -----	248,538	1,135,827	1,133,820	52,070-	243,000	59,615
LOCAL ASSISTANCE						
B/A IT. 4120-101-3137						
2011-2012 F.Y. -----	---	300,000	---	---	---	300,000
3137000 4120 2011 101						
2010-2011 F.Y. -----	300,000	---	---	10,030	---	289,970
3137000 4120 2010 101						
TOTAL LOCAL ASSISTANCE -----	300,000	300,000	---	10,030	---	589,970
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	548,538	1,435,827	1,133,820	42,040-	243,000	649,585
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	9,641-	9,641-	---	---	---
3137000 9885 2011 599						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3137000 9802 2011 501	---	30,616-	30,616-	---	---	---
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TOTAL EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND -----	548,538	1,395,570	1,093,563	42,040-	243,000	649,585
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0184000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0184000 0840 2011 525	---	63,785	63,785	---	---	---
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TOTAL STATE OPERATIONS -----	---	64,028	64,028	---	---	---
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
B/A IT. 7100-001-0184 2011-2012 F.Y. ----- 0184000 7100 2011 001	---	14,888,843	14,888,843	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND - CONTINUED						
B/A IT. 7100-011-0184						
2011-2012 F.Y. -----	---	22,667,506	*17,747,506	---	---	4,920,000
0184000 7100 2011 011						
2010-2011 F.Y. -----	7,554,816-	7,554,816	---	---	---	---
0184000 7100 2010 011						
TOTAL STATE OPERATIONS -----	7,554,816-	45,111,165	14,888,843 *17,747,506	---	---	4,920,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0184000 8860 2011 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	46,000	34,500	---	---	11,500
0184000 8880 2011 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	175,559-	175,559-	---	---	---
0184000 9885 2011 599						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
EMPLOYMENT DEVELOPMENT						
DEPARTMENT BENEFIT AUDIT FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	54,479	54,479	---	---	---
0184000 9802 2011 501						
<hr/>						
TOTAL EMPLOYMENT DEVELOPMENT	7,554,816-	45,101,738	14,867,916	---	---	4,931,500
DEPARTMENT BENEFIT AUDIT FUND			*17,747,506			
EMPLOYMENT DEVELOPMENT						
DEPARTMENT CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0185000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	213,163	213,163	---	---	---
0185000 0840 2011 525						
<hr/>						
TOTAL STATE OPERATIONS -----	---	213,406	213,406	---	---	---
EMPLOYMENT DEVELOPMENT						
DEPARTMENT						
STATE OPERATIONS						
B/A IT. 7100-001-0185						
2011-2012 F.Y. -----	---	46,913,197	46,913,197	---	---	---
0185000 7100 2011 001						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
2010-2011 F.Y. ----- 0185000 7100 2010 001	2,637	---	---	1,013,147-	---	1,015,784
2009-2010 F.Y. ----- 0185000 7100 2009 001	1,674,692	---	---	509,992	1,164,700	---
B/A IT. 7100-011-0185						
2011-2012 F.Y. ----- 0185000 7100 2011 011	---	114,222,416	*114,222,416	---	---	---
2010-2011 F.Y. ----- 0185000 7100 2010 011	2,253,692-	2,253,692	---	---	---	---
2009-2010 F.Y. ----- 0185000 7100 2009 011	17,891,557	---	---	---	17,891,557	---
UNEMPLOYMENT INSURANCE CODE SEC. 1585.5						
2011-2012 F.Y. ----- 0185000 7100 2011 506	---	22,732,452	*22,732,452	---	---	---
UNEMPLOYMENT INSURANCE CODE SEC. 1586						
2011-2012 F.Y. ----- 0185000 7100 2011 901	---	629-	629-	---	---	---
TOTAL STATE OPERATIONS -----	17,315,194	186,121,128	46,912,568 *136,954,868	503,155-	19,056,257	1,015,784
REFUNDS TO REVERTED APPROPRIATIONS -----						
	---	---	---	5,768-	5,768	---
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT -----	17,315,194	186,121,128	46,912,568 *136,954,868	508,923-	19,062,025	1,015,784

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

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0185000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0185000 8880 2011 588	---	153,000	114,750	---	---	38,250
EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	7,064-	7,064	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0185000 9885 2011 599	---	794,228	794,228	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0185000 9802 2011 501	---	114,079	114,079	---	---	---
<hr/>						
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND --	17,315,194	187,397,466	48,150,656 *136,954,868	515,987-	19,069,089	1,054,034

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ENERGY FACILITY LICENSE AND COMPLIANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3062000 0840 2011 011						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-3062						
2011-2012 F.Y. -----	---	6,980,857	5,937,810	---	---	1,043,047
3062000 3360 2011 001						
2010-2011 F.Y. -----	489,496	---	---	3,470,000-	---	3,959,496
3062000 3360 2010 001						
TOTAL STATE OPERATIONS -----	489,496	6,980,857	5,937,810	3,470,000-	---	5,002,543
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
3062000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	515,533-	515,533-	---	---	---
3062000 9885 2011 599						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ENERGY FACILITY LICENSE AND COMPLIANCE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3062000 9802 2011 501	---	7,331-	7,331-	---	---	---
<hr/>						
TOTAL ENERGY FACILITY LICENSE AND COMPLIANCE FUND -----	489,496	6,459,861	5,416,814	3,470,000-	---	5,002,543
ENERGY RESOURCES SURCHARGE FUND						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 40182 2011-2012 F.Y. ----- 0186000 3360 2011 600	---	64,523,623	*64,523,623	---	---	---
<hr/>						
TOTAL ENERGY RESOURCES SURCHARGE FUND -----	---	64,523,623	*64,523,623	---	---	---
ENTERPRISE ZONE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3165000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ENTERPRISE ZONE FUND - CONTINUED						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-3165						
2011-2012 F.Y. -----	---	1,151,363	1,045,745	---	---	105,618
3165000 2240 2011 001						
2010-2011 F.Y. -----	163,029	---	---	1,838-	---	164,867
3165000 2240 2010 001						
TOTAL STATE OPERATIONS -----	163,029	1,151,363	1,045,745	1,838-	---	270,485
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
3165000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	619-	619-	---	---	---
3165000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	33,041-	33,041-	---	---	---
3165000 9802 2011 501						
TOTAL ENTERPRISE ZONE FUND -----	163,029	1,119,571	1,013,953	1,838-	---	270,485

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND						
SECRETARY OF THE NATURAL RESOURCES AGENCY						
STATE OPERATIONS						
B/A IT. 0540-001-0183						
2011-2012 F.Y. -----	---	127,000	119,157	---	---	7,843
0183000 0540 2011 001						
2010-2011 F.Y. -----	---	---	---	131-	---	131
0183000 0540 2010 001						
2009-2010 F.Y. -----	3,911	---	---	---	3,911	---
0183000 0540 2009 001						
TOTAL STATE OPERATIONS -----	3,911	127,000	119,157	131-	3,911	7,974
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0183000 0840 2011 011						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
B/A IT. 2660-101-0183						
2011-2012 F.Y. -----	---	10,000,000	5,679,903	---	---	4,320,097
0183000 2660 2011 101						
2010-2011 F.Y. -----	2,687,524	---	2,687,524	---	---	---
0183000 2660 2010 101						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND - CONTINUED						
2009-2010 F.Y. ----- 0183000 2660 2009 101	75	---	---	970,639-	404,368	566,346
2008-2009 F.Y. ----- 0183000 2660 2008 101	706,732	4,888,155-	---	410	4,888,155-	706,322
2007-2008 F.Y. ----- 0183000 2660 2007 101	392,064	---	---	---	---	392,064
2006-2007 F.Y. ----- 0183000 2660 2006 101	738,468	---	---	---	---	738,468
2004-2005 F.Y. ----- 0183000 2660 2004 101	65,981	---	---	289,974-	355,955	---
TOTAL LOCAL ASSISTANCE -----	4,590,844	5,111,845	8,367,427	1,260,203-	4,127,832-	6,723,297
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0183000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0183000 9885 2011 699	---	63,540-	63,540-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0183000 9802 2011 501	---	911-	911-	---	---	---
TOTAL ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND -----	4,594,755	5,176,262	8,424,001	1,260,334-	4,123,921-	6,731,271

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ENVIRONMENTAL ENHANCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0322000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	720	720	---	---	---
0322000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	963	963	---	---	---
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0322						
2011-2012 F.Y. -----	---	358,000	25,491	---	---	332,509
0322000 3600 2011 001						
2010-2011 F.Y. -----	333,337	---	---	120-	---	333,457
0322000 3600 2010 001						
2009-2010 F.Y. -----	340,710	---	---	---	340,710	---
0322000 3600 2009 001						
TOTAL STATE OPERATIONS -----	674,047	358,000	25,491	120-	340,710	665,966
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0322000 8860 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ENVIRONMENTAL ENHANCEMENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	185-	185-	---	---	---
0322000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	339	339	---	---	---
0322000 9802 2011 501						
TOTAL ENVIRONMENTAL ENHANCEMENT FUND	674,047	360,742	28,233	120-	340,710	665,966
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0179000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	6,502	6,502	---	---	---
0179000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	6,745	6,745	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0179						
2011-2012 F.Y. -----	---	3,343,850	2,354,974	---	---	988,876
0179000 4265 2011 001						
2010-2011 F.Y. -----	327,609	---	---	19,411	---	308,198
0179000 4265 2010 001						
2009-2010 F.Y. -----	301,787	---	---	2,444-	304,231	---
0179000 4265 2009 001						
B/A IT. 4265-003-0179						
2011-2012 F.Y. -----	---	7,000	7,000	---	---	---
0179000 4265 2011 003						
TOTAL STATE OPERATIONS -----	629,396	3,350,850	2,361,974	16,967	304,231	1,297,074
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0179000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	71,614-	71,614-	---	---	---
0179000 9885 2011 599						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0179000 9802 2011 501	---	19,981	19,981	---	---	---
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TOTAL ENVIRONMENTAL LABORATORY IMPROVEMENT FUND -----	629,396	3,307,587	2,318,711	16,967	304,231	1,297,074
ENVIRONMENTAL PROTECTION TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0225000 0840 2011 011	---	243	243	---	---	---
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STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0225 2010-2011 F.Y. ----- 0225000 3940 2010 001	126,007	---	---	---	---	126,007
B/A IT. 3940-011-0225 2010-2011 F.Y. ----- 0225000 3940 2010 011	---	1,175,000	*1,175,000	---	---	---
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TOTAL STATE OPERATIONS -----	126,007	1,175,000	*1,175,000	---	---	126,007

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

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ENVIRONMENTAL PROTECTION TRUST FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0225000 8860 2011 011	---	1,625	1,625	---	---	---
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TOTAL ENVIRONMENTAL PROTECTION TRUST FUND -----	126,007	1,176,868	1,868 *1,175,000	---	---	126,007
ENVIRONMENTAL QUALITY ASSESSMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3035000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 3035000 0840 2011 525	---	674	674	---	---	---
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TOTAL STATE OPERATIONS -----	---	917	917	---	---	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-3035 2011-2012 F.Y. ----- 3035000 3960 2011 001	---	287,479	211,455	---	---	76,024

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ENVIRONMENTAL QUALITY ASSESSMENT FUND - CONTINUED						
2010-2011 F.Y. ----- 3035000 3960 2010 001	63,882	---	---	139-	---	64,021
2009-2010 F.Y. ----- 3035000 3960 2009 001	147,783	---	---	5,684-	153,467	---
TOTAL STATE OPERATIONS -----	211,665	287,479	211,455	5,823-	153,467	140,045
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3035000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3035000 9885 2011 599	---	2,794-	2,794-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3035000 9802 2011 501	---	1,609-	1,609-	---	---	---
TOTAL ENVIRONMENTAL QUALITY ASSESSMENT FUND -----	211,665	285,618	209,594	5,823-	153,467	140,045

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ENVIRONMENTAL WATER FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0244000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
B/A IT. 3860-101-0244 ----- 0244000 3860 1995 101	375,884	---	---	---	---	375,884
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0244000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL ENVIRONMENTAL WATER FUND -----	375,884	1,868	1,868	---	---	375,884
EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FUND						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0690-001-3112 2011-2012 F.Y. ----- 3112000 0690 2011 001	---	7,000	3,238	---	---	3,762

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FUND - CONTINUED						
2010-2011 F.Y. ----- 3112000 0690 2010 001	3,582	---	---	94-	---	3,676
2009-2010 F.Y. ----- 3112000 0690 2009 001	42,206	---	---	1-	42,207	---
TOTAL STATE OPERATIONS -----	45,788	7,000	3,238	95-	42,207	7,438
LOCAL ASSISTANCE						
B/A IT. 0690-102-3112 2011-2012 F.Y. ----- 3112000 0690 2011 102	---	98,000	98,000	---	---	---
2009-2010 F.Y. ----- 3112000 0690 2009 102	120,000	---	---	---	120,000	---
TOTAL LOCAL ASSISTANCE -----	120,000	98,000	98,000	---	120,000	---
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	165,788	105,000	101,238	95-	162,207	7,438
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3112000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 3112000 0840 2011 525	---	122	122	---	---	---
TOTAL STATE OPERATIONS -----	---	365	365	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3112000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3112000 9885 2011 599	---	11	11	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3112000 9885 2011 699	---	25,070	25,070	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	25,081	25,081	---	---	---
TOTAL EQUALITY IN PREVENTION AND SRVCS FOR DOMESTIC ABUSE FUND	165,788	132,071	128,309	95-	162,207	7,438
EXPOSITION PARK IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0267000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
EXPOSITION PARK IMPROVEMENT FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0267000 0840 2011 525	---	23,336	23,336	---	---	---
TOTAL STATE OPERATIONS -----	---	23,579	23,579	---	---	---
CALIFORNIA SCIENCE CENTER						
STATE OPERATIONS						
B/A IT. 1100-001-0267 2011-2012 F.Y. ----- 0267000 1100 2011 001	---	7,605,924	7,293,332	---	---	312,592
2010-2011 F.Y. ----- 0267000 1100 2010 001	290,820	---	---	479	---	290,341
2009-2010 F.Y. ----- 0267000 1100 2009 001	1,331,404	---	---	67,114-	1,398,518	---
TOTAL STATE OPERATIONS -----	1,622,224	7,605,924	7,293,332	66,635-	1,398,518	602,933
CAPITAL OUTLAY						
CH. 268/08 IT. 1100-301-0267 07/01/2008 - 06/30/2011 ----- 0267000 1100 2008 301	800,000	---	---	---	---	800,000
TOTAL CALIFORNIA SCIENCE CENTER ----	2,422,224	7,605,924	7,293,332	66,635-	1,398,518	1,402,933
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0267000 8860 2011 011	---	1,625	1,625	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
EXPOSITION PARK IMPROVEMENT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0267000 8880 2011 588	---	18,000	13,500	---	---	4,500
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0267000 9885 2011 599	---	17,621	17,621	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0267000 9802 2011 501	---	36,858	36,858	---	---	---
<hr/>						
TOTAL EXPOSITION PARK IMPROVEMENT FUND -----	2,422,224	7,703,607	7,386,515	66,635-	1,398,518	1,407,433
FAIR AND EXPOSITION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0191000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
FAIR AND EXPOSITION ACCOUNT - CONTINUED						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-0191						
2011-2012 F.Y. -----	---	3,925,196	1,908,509	---	---	2,016,687
0191000 8570 2011 001						
2010-2011 F.Y. -----	148,986	---	---	8,520-	---	157,506
0191000 8570 2010 001						
2009-2010 F.Y. -----	293,524	---	---	441-	293,965	---
0191000 8570 2009 001						
TOTAL STATE OPERATIONS -----	442,510	3,925,196	1,908,509	8,961-	293,965	2,174,193
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 SEC. 19620.2 -----	---	51,239,406	322,843-	---	---	51,562,249
0191000 8570 2011 620						
BUSINESS AND PROFESSIONS						
CODE -----	---	47,022,803	216,602-	---	47,239,405	---
0191000 8570 1979 630						
CODE SEC. 19620.2 -----	709,645	831,777	709,644	---	831,778	---
0191000 8570 2009 632						
TOTAL LOCAL ASSISTANCE -----	2,609,645	99,093,986	170,199	---	49,021,183	52,512,249

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
FAIR AND EXPOSITION ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	3,052,155	103,019,182	2,078,708	8,961-	49,315,148	54,686,442
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0191000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0191000 8880 2011 588	---	12,000	9,000	---	---	3,000
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0191000 9885 2011 599	---	69,436-	69,436-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0191000 9802 2011 501	---	148,996	148,996	---	---	---
TOTAL FAIR AND EXPOSITION ACCOUNT --	3,052,155	103,112,610	2,169,136	8,961-	49,315,148	54,689,442

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
FAIR AND EXPOSITION FUND						
SATELLITE WAGERING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0192000 0840 2011 011						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-012-0192						
2011-2012 F.Y. -----	---	487,454	13,188	---	---	474,266
0192000 8570 2011 012						
2010-2011 F.Y. -----	458,917	---	---	---	---	458,917
0192000 8570 2010 012						
2009-2010 F.Y. -----	199,540	---	---	---	199,540	---
0192000 8570 2009 012						
TOTAL STATE OPERATIONS -----	658,457	487,454	13,188	---	199,540	933,183
LOCAL ASSISTANCE						
BUSINESS AND PROFESSIONS						
CODE SEC. 19606.1 -----	15,861,527	---	---	---	---	15,861,527
0192000 8570 1986 616						
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	16,519,984	487,454	13,188	---	199,540	16,794,710

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SATELLITE WAGERING ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0192000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL SATELLITE WAGERING ACCOUNT ---	16,519,984	489,322	15,056	---	199,540	16,794,710
FALSE CLAIMS ACT FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0378 2011-2012 F.Y. ----- 0378000 0820 2011 001	---	10,803,336	8,730,161	---	---	2,073,175
2010-2011 F.Y. ----- 0378000 0820 2010 001	913,464	---	---	405,522-	---	1,318,986
2009-2010 F.Y. ----- 0378000 0820 2009 001	2,224,717	---	---	676,302-	2,901,019	---
B/A IT. 0820-011-0378 2011-2012 F.Y. ----- 0378000 0820 2011 011	---	20,000,000	*20,000,000	---	---	---
TOTAL STATE OPERATIONS -----	3,138,181	30,803,336	8,730,161 *20,000,000	1,081,824-	2,901,019	3,392,161

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
FALSE CLAIMS ACT FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0378000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	18,023	18,023	---	---	---
0378000 0840 2011 525						
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TOTAL STATE OPERATIONS -----	---	18,266	18,266	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0378000 8860 2011 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	33,000	24,750	---	---	8,250
0378000 8880 2011 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	79,658-	79,658-	---	---	---
0378000 9885 2011 599						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
FALSE CLAIMS ACT FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0378000 9802 2011 501	---	12,285-	12,285-	---	---	---
TOTAL FALSE CLAIMS ACT FUND -----	3,138,181	30,764,284	8,682,859 *20,000,000	1,081,824-	2,901,019	3,400,411
FAMILY LAW TRUST FUND						
JUDICIARY-UNALLOCATED						
STATE OPERATIONS						
CH. 850/97, SEC. 1852 2011-2012 F.Y. ----- 0587000 0250 2011 501	---	1,732,218	1,732,218	---	---	---
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0587000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0587000 0840 2011 525	---	3,401	3,401	---	---	---
TOTAL STATE OPERATIONS -----	---	3,644	3,644	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
FAMILY LAW TRUST FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0587000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0587000 8880 2011 588	---	9,000	6,750	---	---	2,250
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0587000 9885 2011 599	---	177-	177-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0587000 9885 2011 699	---	6,020	6,020	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	5,843	5,843	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
FAMILY LAW TRUST FUND - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES						
GOVERNMENT CODE SEC. 13332.03						
2011-2012 F.Y. -----	---	99,525	99,525	---	---	---
0587000 9900 2011 590						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	30,427	30,427	---	---	---
0587000 9802 2011 501						
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TOTAL FAMILY LAW TRUST FUND -----	---	1,882,282	1,880,032	---	---	2,250
FILM PROMOTION AND MARKETING FUND						
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING						
STATE OPERATIONS						
B/A IT. 0520-001-3095						
2011-2012 F.Y. -----	---	10,000	3,252	---	---	6,748
3095000 0520 2011 001						
2010-2011 F.Y. -----	7,225	---	---	---	---	7,225
3095000 0520 2010 001						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
FILM PROMOTION AND MARKETING FUND - CONTINUED						
2009-2010 F.Y. ----- 3095000 0520 2009 001	7,900	---	---	---	7,900	---
TOTAL STATE OPERATIONS -----	15,125	10,000	3,252	---	7,900	13,973
REFUNDS TO REVERTED APPROPRIATIONS -----						
	---	---	---	3-	3	---
TOTAL SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING -	15,125	10,000	3,252	3-	7,903	13,973
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3095000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3095000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL FILM PROMOTION AND MARKETING FUND -----	15,125	11,868	5,120	3-	7,903	13,973
FINANCIAL INSTITUTIONS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0298000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
FINANCIAL INSTITUTIONS FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0298000 0840 2011 525	---	34,585	34,585	---	---	---
TOTAL STATE OPERATIONS -----	---	34,828	34,828	---	---	---
DEPARTMENT OF FINANCIAL INSTITUTIONS						
STATE OPERATIONS						
B/A IT. 2150-001-0298 2011-2012 F.Y. ----- 0298000 2150 2011 001	---	25,587,564	24,460,232	---	---	1,127,332
2010-2011 F.Y. ----- 0298000 2150 2010 001	536,383	---	---	27,608-	---	563,991
2009-2010 F.Y. ----- 0298000 2150 2009 001	1,353,345	---	---	332,053-	1,685,398	---
TOTAL STATE OPERATIONS -----	1,889,728	25,587,564	24,460,232	359,661-	1,685,398	1,691,323
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,473-	2,473	---
TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	1,889,728	25,587,564	24,460,232	362,134-	1,687,871	1,691,323
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0298000 8860 2011 011	---	1,625	1,625	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
FINANCIAL INSTITUTIONS FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0298000 8880 2011 588	---	78,000	58,500	---	---	19,500
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0298000 9885 2011 599	---	74,141-	74,141-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0298000 9802 2011 501	---	116,186-	116,186-	---	---	---
TOTAL FINANCIAL INSTITUTIONS FUND --	1,889,728	25,511,690	24,364,858	362,134-	1,687,871	1,710,823
FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-1008 2011-2012 F.Y. ----- 1008000 0820 2011 001	---	3,331,603	3,205,614	---	---	125,989

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND - CONTINUED						
2010-2011 F.Y. ----- 1008000 0820 2010 001	105,003	---	---	27,466-	---	132,469
2009-2010 F.Y. ----- 1008000 0820 2009 001	170,031	---	---	71,308-	241,339	---
B/A IT. 0820-011-1008 2011-2012 F.Y. ----- 1008000 0820 2011 011	---	4,900,000	*4,900,000	---	---	---
TOTAL STATE OPERATIONS -----	275,034	8,231,603	3,205,614 *4,900,000	98,774-	241,339	258,458
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 1008000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 1008000 0840 2011 525	---	5,563	5,563	---	---	---
TOTAL STATE OPERATIONS -----	---	5,806	5,806	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 1008000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 1008000 8880 2011 588	---	10,000	7,500	---	---	2,500

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	92,679-	92,679-	---	---	---
1008000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	4,574-	4,574-	---	---	---
1008000 9802 2011 501						
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TOTAL FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND ----	275,034	8,151,781	3,123,292 *4,900,000	98,774-	241,339	260,958
FISCAL RECOVERY FUND						
ECONOMIC RECOVERY FINANCING COMMITTEE						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 99072(A)						
2011-2012 F.Y. -----	---	1,470,036,034	*1,470,036,034	---	---	---
3059003 9618 2011 501						

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

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
FISCAL RECOVERY FUND - CONTINUED						
GOVERNMENT CODE SEC. 99072(C) 2011-2012 F.Y. ----- 3059002 9618 2011 502	---	13,392,217	13,392,217	---	---	---
GOVERNMENT CODE SEC. 99072(A) 2011-2012 F.Y. ----- 3059016 9618 2011 901	---	475,942,635	475,942,635	---	---	---
GOVERNMENT CODE SEC. 99072(C) 2011-2012 F.Y. ----- 3059005 9618 2011 902	---	1,174,013,863	1,174,013,863	---	---	---
TOTAL STATE OPERATIONS -----	---	3,133,384,749	1,663,348,715 *1,470,036,034	---	---	---
TOTAL FISCAL RECOVERY FUND -----	---	3,133,384,749	1,663,348,715 *1,470,036,034	---	---	---
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 2011-2012 F.Y. ----- 0200000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0200000 0840 2011 525	---	215,243	215,243	---	---	---
TOTAL STATE OPERATIONS -----	---	215,486	215,486	---	---	---
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 1730-001-0200 2011-2012 F.Y. ----- 0200000 1730 2011 001	---	14,000	13,127	---	---	873
2009-2010 F.Y. ----- 0200000 1730 2009 001	1,749	---	---	---	1,749	---
TOTAL STATE OPERATIONS -----	1,749	14,000	13,127	---	1,749	873
DEPARTMENT OF GENERAL SERVICES-HEADQUARTERS						
CAPITAL OUTLAY						
CH. 171/07 IT. 1760-301-0200 07/01/2007 - 06/30/2010 ----- 0200000 1760 2007 301	---	---	---	153,698-	153,698	---
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0200 2011-2012 F.Y. ----- 0200000 3600 2011 001	---	113,958,082	97,658,314	---	---	16,299,768

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0200000 3600 2010 001	20,160,531	---	---	6,559,636	---	13,600,895
2009-2010 F.Y. ----- 0200000 3600 2009 001	26,498,008	---	---	2,441,882-	28,939,890	---
2008-2009 F.Y. ----- 0200000 3600 2008 001	---	698-	---	---	698-	---
REAPPROPRIATED BY						
CH. 33/11, IT. 3600-491 CH. 712/10 IT. 3600-001-0200 07/01/2010 - 06/30/2014 ----- 0200000 3600 2010 00111	900,000	---	---	---	---	900,000
REAPPROPRIATED BY						
CH. 33/11, IT. 3600-491 CH. 1XXX/09 IT. 3600-001-0200 07/01/2009 - 06/30/2014 ----- 0200000 3600 2009 00111	2,044,000	---	10,070	---	---	2,033,930
CH. 10X/11 07/14/2011 - 07/13/2014 ----- 0200000 3600 2011 501	---	6,000,000	47,188	---	---	5,952,812
CH. 9X8/10 03/22/2010 - 06/30/2011 ----- 0200000 3600 2009 501	746,575	---	---	214,097-	---	960,672
FISH AND GAME CODE						
SEC. 12021 & 13006 ----- 0200000 3600 1994 503	1,222,750	75,379	---	---	---	1,298,129
CH. 1429/85, SEC. 7 ----- 0200000 3600 1985 527	169,954	---	---	---	---	169,954
LESS FUNDING PROVIDED BY THE GENERAL FUND						
2011-2012 F.Y. ----- 0200000 3600 2011 598	---	18,000-	18,000-	---	---	---
TOTAL STATE OPERATIONS -----	51,741,818	120,014,763	97,697,572	3,903,657	28,939,192	41,216,160

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
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	60,000	---	---	---	---	60,000
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,085,508-	1,085,508	---
TOTAL DEPARTMENT OF FISH AND GAME --	51,801,818	120,014,763	97,697,572	2,818,149	30,024,700	41,276,160
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 FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0200000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0200000 9885 2011 599	---	1,180,024-	1,180,024-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
MISCELLANEOUS						
STATE OPERATIONS						
GOVERNMENT CODE						
SEC. 16475.5						
2011-2012 F.Y. -----	---	786	786	---	---	---
0200000 9990 2011 551						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	62,228-	62,228-	---	---	---
0200000 9802 2011 501						
FISH AND GAME PRESERVATION FUND						
CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0211000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	491	491	---	---	---
0211000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	734	734	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT - CONTINUED						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0211						
2011-2012 F.Y. -----	---	245,000	26,610	---	---	218,390
0211000 3600 2011 001						
2010-2011 F.Y. -----	164,194	---	---	36,000	---	128,194
0211000 3600 2010 001						
2009-2010 F.Y. -----	93,037	---	---	2,782-	95,819	---
0211000 3600 2009 001						
TOTAL STATE OPERATIONS -----	257,231	245,000	26,610	33,218	95,819	346,584
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0211000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	34,253	34,253	---	---	---
0211000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	48-	48-	---	---	---
0211000 9802 2011 501						
TOTAL CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT -----	257,231	281,564	63,174	33,218	95,819	346,584

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
FISH AND WILDLIFE POLLUTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0207000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	5,578	5,578	---	---	---
0207000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	5,821	5,821	---	---	---
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0207						
2011-2012 F.Y. -----	---	2,750,000	1,567,712	---	---	1,182,288
0207000 3600 2011 001						
2010-2011 F.Y. -----	608,408	---	---	50,997-	---	659,405
0207000 3600 2010 001						
2009-2010 F.Y. -----	163,659	---	---	29,438-	193,097	---
0207000 3600 2009 001						
FISH AND GAME CODE SEC. 12017						
2011-2012 F.Y. -----	---	460,683	460,683	---	---	---
0207000 3600 2011 518						
TOTAL STATE OPERATIONS -----	772,067	3,210,683	2,028,395	80,435-	193,097	1,841,693

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
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						
TOTAL LOCAL ASSISTANCE -----	72,000	---	---	---	36,000	36,000
TOTAL DEPARTMENT OF FISH AND GAME --	844,067	3,210,683	2,028,395	80,435-	229,097	1,877,693
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0207000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	97,993-	97,993-	---	---	---
0207000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	15,145-	15,145-	---	---	---
0207000 9802 2011 501						
TOTAL FISH AND WILDLIFE POLLUTION ACCOUNT -----	844,067	3,104,991	1,922,703	80,435-	229,097	1,877,693

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
LIFETIME LICENSE TRUST ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0219000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0219000 8860 2011 011	---	1,625	1,625	---	---	---
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TOTAL LIFETIME LICENSE TRUST ACCOUNT	---	1,868	1,868	---	---	---
NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0213000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0213000 8860 2011 011	---	1,625	1,625	---	---	---
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TOTAL FISH AND GAME PRESERVATION FUND -----	53,389,865	122,394,699	98,675,957	2,617,234	30,864,063	43,627,310

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
FOOD SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0177000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	13,483	13,483	---	---	---
0177000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	13,726	13,726	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0177						
2011-2012 F.Y. -----	---	7,275,216	5,941,556	---	---	1,333,660
0177000 4265 2011 001						
2010-2011 F.Y. -----	843,475	---	---	16,894	---	826,581
0177000 4265 2010 001						
2009-2010 F.Y. -----	211,358	---	---	18,176-	229,534	---
0177000 4265 2009 001						
B/A IT. 4265-003-0177						
2011-2012 F.Y. -----	---	35,000	35,000	---	---	---
0177000 4265 2011 003						
TOTAL STATE OPERATIONS -----	1,054,833	7,310,216	5,976,556	1,282-	229,534	2,160,241
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0177000 8860 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
FOOD SAFETY FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0177000 8880 2011 588	---	21,000	15,750	---	---	5,250
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0177000 9885 2011 599	---	148,736-	148,736-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0177000 9802 2011 501	---	23,751-	23,751-	---	---	---
TOTAL FOOD SAFETY FUND -----	1,054,833	7,174,080	5,835,170	1,282-	229,534	2,165,491
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	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0131000 0840 2011 011						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0131						
2011-2012 F.Y. -----	---	1,636,000	526,522	---	---	1,109,478
0131000 5180 2011 001						
2010-2011 F.Y. -----	1,761,406	---	---	57,942-	---	1,819,348
0131000 5180 2010 001						
2009-2010 F.Y. -----	1,857,215	---	---	42,230-	1,899,445	---
0131000 5180 2009 001						
LESS FUNDING PROVIDED BY THE GENERAL FUND						
2011-2012 F.Y. -----	---	804,970-	804,970-	---	---	---
0131000 5180 2011 598						
TOTAL STATE OPERATIONS -----	3,618,621	831,030	278,448-	100,172-	1,899,445	2,928,826
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0131000 8860 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	76,257	76,257	---	---	---
0131000 9885 2011 599						
TOTAL FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND --	3,618,621	909,155	200,323-	100,172-	1,899,445	2,928,826
GAMBLING ADDICTION PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3110000 0840 2011 011						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-3110						
2011-2012 F.Y. -----	---	166,000	118,505	---	---	47,495
3110000 4200 2011 001						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
GAMBLING ADDICTION PROGRAM FUND - CONTINUED						
2010-2011 F.Y. ----- 3110000 4200 2010 001	343	---	---	---	---	343
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TOTAL STATE OPERATIONS -----	343	166,000	118,505	---	---	47,838
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3110000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3110000 9885 2011 599	---	68,208	68,208	---	---	---
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TOTAL GAMBLING ADDICTION PROGRAM FUND -----	343	236,076	188,581	---	---	47,838
GARMENT INDUSTRY REGULATIONS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3004000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
GARMENT INDUSTRY REGULATIONS FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 3004000 0840 2011 525	---	3,615	3,615	---	---	---
TOTAL STATE OPERATIONS -----	---	3,858	3,858	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3004 2011-2012 F.Y. ----- 3004000 7350 2011 001	---	2,884,875	2,884,576	---	---	299
2010-2011 F.Y. ----- 3004000 7350 2010 001	20,564	---	---	46,488-	---	67,052
2009-2010 F.Y. ----- 3004000 7350 2009 001	668,886	---	---	1,404-	670,290	---
TOTAL STATE OPERATIONS -----	689,450	2,884,875	2,884,576	47,892-	670,290	67,351
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3004000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3004000 8880 2011 588	---	9,000	6,750	---	---	2,250

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
GARMENT INDUSTRY REGULATIONS FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	204,302	204,302	---	---	---
3004000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	10,990	10,990	---	---	---
3004000 9802 2011 501						
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TOTAL GARMENT INDUSTRY REGULATIONS FUND -----	689,450	3,114,650	3,112,101	47,892-	670,290	69,601
GAS CONSUMPTION SURCHARGE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3015000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	61,472	61,472	---	---	---
3015000 0840 2011 525						
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TOTAL STATE OPERATIONS -----	---	61,715	61,715	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
GAS CONSUMPTION SURCHARGE FUND - CONTINUED						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3015						
2011-2012 F.Y. -----	---	670,000	669,595	---	---	405
3015000 0860 2011 001						
2010-2011 F.Y. -----	13,777	---	---	---	---	13,777
3015000 0860 2010 001						
2009-2010 F.Y. -----	16,262	---	---	---	16,262	---
3015000 0860 2009 001						
TOTAL STATE OPERATIONS -----	30,039	670,000	669,595	---	16,262	14,182
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-011-3015						
2011-2012 F.Y. -----	---	24,000,000	*24,000,000	---	---	---
3015000 3360 2011 011						
CH. 932/00, SEC. 2 -----	2,435,543	---	183,587-	---	---	2,619,130
3015000 3360 2000 501						
TOTAL STATE OPERATIONS -----	2,435,543	24,000,000	183,587- *24,000,000	---	---	2,619,130
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-011-3015						
2011-2012 F.Y. -----	---	155,000,000	---	---	---	155,000,000
3015000 8660 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
GAS CONSUMPTION SURCHARGE FUND - CONTINUED						
GOVERNMENT CODE						
SEC. 13961.6						
2011-2012 F.Y. -----	---	493,046,609	493,046,609	---	---	---
3015000 8660 2011 502						
<hr/>						
TOTAL STATE OPERATIONS -----	---	648,046,609	493,046,609	---	---	155,000,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
3015000 8860 2011 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	1,688,000	1,266,000	---	---	422,000
3015000 8880 2011 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	1,612,780	1,612,780	---	---	---
3015000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	5,151-	5,151-	---	---	---
3015000 9802 2011 501						
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TOTAL GAS CONSUMPTION SURCHARGE FUND	2,465,582	676,075,578	496,469,586 *24,000,000	---	16,262	158,055,312

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

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
GENETIC DISEASE TESTING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0203000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	42,251	42,251	---	---	---
0203000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	42,494	42,494	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0203						
2011-2012 F.Y. -----	---	19,582,605	17,811,159	---	---	1,771,446
0203000 4265 2011 001						
2010-2011 F.Y. -----	581,844	---	---	752,777-	---	1,334,621
0203000 4265 2010 001						
2009-2010 F.Y. -----	894,122	---	---	73,794-	967,916	---
0203000 4265 2009 001						
B/A IT. 4265-003-0203						
2011-2012 F.Y. -----	---	2,098,000	2,091,000	---	---	7,000
0203000 4265 2011 003						
2010-2011 F.Y. -----	7,000	---	---	---	---	7,000
0203000 4265 2010 003						
2009-2010 F.Y. -----	7,000	---	---	---	7,000	---
0203000 4265 2009 003						
B/A IT. 4265-017-0203						
2011-2012 F.Y. -----	---	551,000	297,093	---	---	253,907
0203000 4265 2011 017						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
GENETIC DISEASE TESTING FUND - CONTINUED						
2010-2011 F.Y. -----	---	---	---	382-	---	382
0203000 4265 2010 017						
2009-2010 F.Y. -----	271	---	---	---	271	---
0203000 4265 2009 017						
TOTAL STATE OPERATIONS -----	1,490,237	22,231,605	20,199,252	826,953-	975,187	3,374,356
LOCAL ASSISTANCE						
B/A IT. 4265-111-0203						
2011-2012 F.Y. -----	---	94,001,000	90,841,729	---	---	3,159,271
0203000 4265 2011 111						
2010-2011 F.Y. -----	5,939,881	---	---	744,338-	---	6,684,219
0203000 4265 2010 111						
2009-2010 F.Y. -----	11,030,187	---	---	2,294,960-	13,325,147	---
0203000 4265 2009 111						
TOTAL LOCAL ASSISTANCE -----	16,970,068	94,001,000	90,841,729	3,039,298-	13,325,147	9,843,490
TOTAL DEPARTMENT OF PUBLIC HEALTH --	18,460,305	116,232,605	111,040,981	3,866,251-	14,300,334	13,217,846
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0203000 8860 2011 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	70,000	52,500	---	---	17,500
0203000 8880 2011 588						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
GENETIC DISEASE TESTING FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0203000 9802 2011 501	---	56,147-	56,147-	---	---	---
<hr/>						
TOTAL GENETIC DISEASE TESTING FUND -	18,460,305	116,290,577	111,081,453	3,866,251-	14,300,334	13,235,346
GEOLOGY AND GEOPHYSICS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0205000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0205000 0840 2011 525	---	1,441	1,441	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	1,684	1,684	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0205 2011-2012 F.Y. ----- 0205000 1110 2011 001	---	1,337,666	1,006,076	---	---	331,590

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
GEOLOGY AND GEOPHYSICS ACCOUNT - CONTINUED						
2010-2011 F.Y. -----	480,903	---	---	52,821-	---	533,724
0205000 1110 2010 001						
2009-2010 F.Y. -----	373,302	---	---	---	373,302	---
0205000 1110 2009 001						
TOTAL STATE OPERATIONS -----	854,205	1,337,666	1,006,076	52,821-	373,302	865,314
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0205000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	1,427-	1,427-	---	---	---
0205000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	6,863-	6,863-	---	---	---
0205000 9802 2011 501						
TOTAL GEOLOGY AND GEOPHYSICS ACCOUNT	854,205	1,332,685	1,001,095	52,821-	373,302	865,314

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
GRAPHIC DESIGN LICENSE PLATE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0078000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	1,653	1,653	---	---	---
0078000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	1,896	1,896	---	---	---
CALIFORNIA ARTS COUNCIL						
STATE OPERATIONS						
B/A IT. 8260-001-0078						
2011-2012 F.Y. -----	---	743,171	719,356	---	---	23,815
0078000 8260 2011 001						
2010-2011 F.Y. -----	27,231	---	---	14,855-	---	42,086
0078000 8260 2010 001						
2009-2010 F.Y. -----	46,388	---	---	1,175	45,213	---
0078000 8260 2009 001						
TOTAL STATE OPERATIONS -----	73,619	743,171	719,356	13,680-	45,213	65,901
LOCAL ASSISTANCE						
B/A IT. 8260-101-0078						
2011-2012 F.Y. -----	---	2,075,000	2,075,000	---	---	---
0078000 8260 2011 101						
2010-2011 F.Y. -----	367	---	---	3,308-	---	3,675
0078000 8260 2010 101						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
GRAPHIC DESIGN LICENSE PLATE ACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0078000 8260 2009 101	17,804	---	---	9,487-	27,291	---
TOTAL LOCAL ASSISTANCE -----	18,171	2,075,000	2,075,000	12,795-	27,291	3,675
TOTAL CALIFORNIA ARTS COUNCIL -----	91,790	2,818,171	2,794,356	26,475-	72,504	69,576
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0078000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0078000 8880 2011 588	---	10,000	7,500	---	---	2,500
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0078000 9885 2011 599	---	132,011	132,011	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0078000 9885 2011 699	---	108,285	108,285	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	240,296	240,296	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
GRAPHIC DESIGN LICENSE PLATE ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0078000 9802 2011 501	---	3,958-	3,958-	---	---	---
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TOTAL GRAPHIC DESIGN LICENSE PLATE ACCOUNT -----	91,790	3,068,030	3,041,715	26,475-	72,504	72,076
GUIDE DOGS FOR THE BLIND FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0024000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0024000 0840 2011 525	---	203	203	---	---	---
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TOTAL STATE OPERATIONS -----	---	446	446	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0024 2011-2012 F.Y. ----- 0024000 1110 2011 001	---	185,676	175,206	---	---	10,470

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
GUIDE DOGS FOR THE BLIND FUND - CONTINUED						
2010-2011 F.Y. -----	14,732	---	---	9,517	---	5,215
0024000 1110 2010 001						
2009-2010 F.Y. -----	26,413	---	---	145	26,268	---
0024000 1110 2009 001						
TOTAL STATE OPERATIONS -----	41,145	185,676	175,206	9,662	26,268	15,685
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0024000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	464-	464-	---	---	---
0024000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	692-	692-	---	---	---
0024000 9802 2011 501						
TOTAL GUIDE DOGS FOR THE BLIND FUND	41,145	186,591	176,121	9,662	26,268	15,685

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HABITAT CONSERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0262000 0840 2011 011						
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3125-001-0262						
2011-2012 F.Y. -----	---	105,672	105,672	---	---	---
0262000 3125 2011 001						
2010-2011 F.Y. -----	3,185	---	---	2,550	---	635
0262000 3125 2010 001						
2009-2010 F.Y. -----	1,480	---	---	1,960-	3,440	---
0262000 3125 2009 001						
TOTAL STATE OPERATIONS -----	4,665	105,672	105,672	590	3,440	635
CAPITAL OUTLAY						
CH. 33/11 IT. 3125-301-0262						
07/01/2011 - 06/30/2014 -----	---	393,000	---	---	---	393,000
0262000 3125 2011 301						
CH. 712/10 IT. 3125-301-0262						
07/01/2010 - 06/30/2013 -----	331,955	---	---	---	---	331,955
0262000 3125 2010 301						
CH. 1XXX/09 IT. 3125-301-0262						
07/01/2009 - 06/30/2012 -----	388,000	---	373,654	---	---	14,346
0262000 3125 2009 301						
CH. 268/08 IT. 3125-301-0262						
07/01/2008 - 06/30/2011 -----	21,679	---	---	---	---	21,679
0262000 3125 2008 301						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HABITAT CONSERVATION FUND - CONTINUED						
CH. 171/07 IT. 2740-301-0064 07/01/2007 - 06/30/2010 ----- 0262000 3125 2007 301	1	---	---	4,000-	4,001	---
REAPPROPRIATED BY CH. 33/11, IT. 3125-494 CH. 47/06 IT. 3125-301-0262 07/01/2006 - 06/30/2009 ----- 0262000 3125 2006 301	95,961	95,961-	---	95,781	95,961-	180
TOTAL CAPITAL OUTLAY -----	837,596	297,039	373,654	91,781	91,960-	761,160
TOTAL CALIFORNIA TAHOE CONSERVANCY - WILDLIFE CONSERVATION BOARD	842,261	402,711	479,326	92,371	88,520-	761,795
STATE OPERATIONS						
B/A IT. 3640-001-0262 2011-2012 F.Y. ----- 0262000 3640 2011 001	---	337,000	181,519	---	---	155,481
2010-2011 F.Y. ----- 0262000 3640 2010 001	160,792	---	---	200-	---	160,992
2009-2010 F.Y. ----- 0262000 3640 2009 001	187,423	---	---	63	187,360	---
FISH AND GAME CODE SEC. 2791(F) ----- 0262000 3640 1990 510	2,000,000	---	---	---	---	2,000,000
TOTAL STATE OPERATIONS -----	2,348,215	337,000	181,519	137-	187,360	2,316,473

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HABITAT CONSERVATION FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 33/11 IT. 3640-301-0262 07/01/2011 - 06/30/2014 ----- 0262000 3640 2011 301	---	20,663,000	263,000	---	---	20,400,000
CH. 712/10 IT. 3640-301-0262 07/01/2010 - 06/30/2013 ----- 0262000 3640 2010 301	20,633,000	---	6,217,932	---	---	14,415,068
CH. 1XXX/09 IT. 3640-301-0262 07/01/2009 - 06/30/2012 ----- 0262000 3640 2009 301	15,163,845	---	12,518,646	---	---	2,645,199
REAPPROPRIATED BY						
CH. 21/12, IT. 3640-490 CH. 268/08 IT. 3640-301-0262 07/01/2008 - 06/30/2015 ----- 0262000 3640 2008 301	5,051,552	---	40,505-	---	---	5,092,057
REAPPROPRIATED BY						
CH. 33/11, IT. 3640-490 CH. 171/07 IT. 3640-301-0262 07/01/2007 - 06/30/2014 ----- 0262000 3640 2007 301	7,117,140	---	12,541-	---	---	7,129,681
CH. 47/06 IT. 3640-301-0262 07/01/2006 - 06/30/2012 ----- 0262000 3640 2006 301	8,045,957	---	7,451,042	---	---	594,915
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	---	---	---	88,639	792,887-	704,248
CH. 33/11 07/01/2011 - 06/30/2014 ----- 0262000 3640 2011 898	---	160,736-	160,736-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HABITAT CONSERVATION FUND - CONTINUED						
CH. 712/10						
07/01/2010 - 06/30/2013 -----	---	1,357,144-	1,357,144-	---	---	---
0262000 3640 2010 898						
CH. 1XXX/09						
07/01/2009 - 06/30/2012 -----	---	11,333,499-	11,333,499-	---	---	---
0262000 3640 2009 898						
CH. 268/08						
07/01/2008 - 06/30/2011 -----	---	8,670,366-	---	8,670,366-	---	---
0262000 3640 2008 898						
CH. 171/07						
07/01/2006 - 06/30/2012 -----	---	1,047,869-	1,047,869-	---	---	---
0262000 3640 2006 898						
CH. 208/04						
07/01/2004 - 06/30/2007 -----	---	88,639-	---	88,639-	---	---
0262000 3640 2004 898						
TOTAL CAPITAL OUTLAY -----	56,011,494	1,995,253-	12,498,326	8,670,366-	792,887-	50,981,168
TOTAL WILDLIFE CONSERVATION BOARD --	58,359,709	1,658,253-	12,679,845	8,670,503-	605,527-	53,297,641
STATE COASTAL CONSERVANCY						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 16304(C) -----	100,082	---	90,082	---	---	10,000
0262000 3760 1991 602						
GOVERNMENT CODE						
SEC. 16304(C) -----	8,376	---	---	---	---	8,376
0262000 3760 1990 608						
TOTAL LOCAL ASSISTANCE -----	108,458	---	90,082	---	---	18,376

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HABITAT CONSERVATION FUND - CONTINUED						
CAPITAL OUTLAY						
B/A IT. 3760-301-0262 ----- 0262000 3760 2011 301	---	4,000,000	---	---	---	4,000,000
CH. 712/10 IT. 3760-301-0262 07/01/2010 - 06/30/2013 ----- 0262000 3760 2010 301	4,000,000	---	675,000	---	---	3,325,000
B/A IT. 3760-301-0262 ----- 0262000 3760 2008 301	1,676,526	---	26,280-	---	---	1,702,806
B/A IT. 3760-301-0262 ----- 0262000 3760 2007 301	575,462	---	2,750-	---	---	578,212
B/A IT. 3760-301-0262 ----- 0262000 3760 2006 301	3,000,000	---	---	---	---	3,000,000
B/A IT. 3760-301-0262 ----- 0262000 3760 2005 301	675,270	---	---	---	---	675,270
B/A IT. 3760-301-0262 ----- 0262000 3760 2004 301	1,248,837	---	105,275-	---	---	1,354,112
B/A IT. 3760-301-0262 PROVISION 2 ----- 0262000 3760 2002 301	45,174	---	87,199-	---	---	132,373
B/A IT. 3760-301-0262 PROVISION 2 ----- 0262000 3760 2001 301	4,953	---	1,120	---	---	3,833
B/A IT. 3760-301-0262 PROVISION 2 ----- 0262000 3760 2000 301	35,501	---	---	---	---	35,501
B/A IT. 3760-301-0262 PROVISION 2 ----- 0262000 3760 1999 301	746,337	---	---	---	---	746,337

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HABITAT CONSERVATION FUND - CONTINUED						
B/A IT. 3760-301-0262 PROVISION 2 ----- 0262000 3760 1998 301	110,383	---	1,467-	---	---	111,850
B/A IT. 3760-301-0262 PROVISION 2 ----- 0262000 3760 1997 301	1,010	---	16,966-	---	---	17,976
B/A IT. 3760-301-0262 PROVISION 2 ----- 0262000 3760 1996 301	8,930	---	4,887-	---	---	13,817
B/A IT. 3760-301-0262 PROVISION 2 ----- 0262000 3760 1995 301	5,064	---	3,003	---	---	2,061
CH. 55/93 ----- 0262000 3760 1993 301	4,383	---	1,106-	---	---	5,489
CH. 587/92 PROVISION 2 ----- 0262000 3760 1992 301	84,172	---	2,650-	---	---	86,822
CH. 118/91 ----- 0262000 3760 1991 301	61,375	---	---	---	---	61,375
CH. 467/90 ----- 0262000 3760 1990 301	133	---	---	---	---	133
TOTAL CAPITAL OUTLAY -----	12,283,510	4,000,000	430,543	---	---	15,852,967
TOTAL STATE COASTAL CONSERVANCY ----	12,391,968	4,000,000	520,625	---	---	15,871,343
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0392 PROVISION 1 2011-2012 F.Y. ----- 0262000 3790 2011 506	---	41,835	---	---	---	41,835

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HABITAT CONSERVATION FUND - CONTINUED						
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	---	28,393	---	---	3,932
0262000 3790 2008 506						
2007-2008 F.Y. -----	57,446	---	57,320	---	---	126
0262000 3790 2007 506						
2006-2007 F.Y. -----	---	---	151-	---	---	151
0262000 3790 2006 506						
TOTAL STATE OPERATIONS -----	202,526	41,835	85,562	---	---	158,799
LOCAL ASSISTANCE						
B/A IT. 3790-101-0262						
2011-2012 F.Y. -----	---	4,247,165	3,803,509	---	---	443,656
0262000 3790 2011 101						
2010-2011 F.Y. -----	2,228,570	---	424,525	---	---	1,804,045
0262000 3790 2010 101						
2009-2010 F.Y. -----	2,174,252	---	249,494	---	---	1,924,758
0262000 3790 2009 101						
2008-2009 F.Y. -----	---	1,442,018	---	---	1,442,018	---
0262000 3790 2008 101						
2007-2008 F.Y. -----	51,115	1,944,858	---	248,037-	2,244,010	---
0262000 3790 2007 101						
TOTAL LOCAL ASSISTANCE -----	4,453,937	7,634,041	4,477,528	248,037-	3,686,028	4,172,459
CAPITAL OUTLAY						
FISH AND GAME CODE						
SEC. 2787(A)(2) -----	1,008,147	1,000,000	36,784	---	---	1,971,363
0262000 3790 1990 801						
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	5,664,610	8,675,876	4,599,874	248,037-	3,686,028	6,302,621

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HABITAT CONSERVATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0262000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	7,684	7,684	---	---	---
0262000 9885 2011 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	1,562,198-	1,562,198-	---	---	---
0262000 9885 2011 699						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	2,881,046-	2,881,046-	---	---	---
0262000 9885 2011 899						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	4,435,560-	4,435,560-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HABITAT CONSERVATION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0262000 9802 2011 501	---	87	87	---	---	---
TOTAL HABITAT CONSERVATION FUND ----	77,258,548	6,986,729	13,846,065	8,826,169-	2,991,981	76,233,400
HATCHERY AND INLAND FISHERIES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3103000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 3103000 0840 2011 525	---	33,893	33,893	---	---	---
TOTAL STATE OPERATIONS -----	---	34,136	34,136	---	---	---
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-3103 2011-2012 F.Y. ----- 3103000 3600 2011 001	---	24,105,000	24,101,416	---	---	3,584

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HATCHERY AND INLAND FISHERIES FUND - CONTINUED						
2010-2011 F.Y. ----- 3103000 3600 2010 001	102,946	---	---	7,106	---	95,840
2009-2010 F.Y. ----- 3103000 3600 2009 001	636,493	---	---	444,252-	1,080,745	---
REAPPROPRIATED BY						
CH. 33/11, IT. 3600-491 CH. 712/10 IT. 3600-001-3103 07/01/2010 - 06/30/2014 ----- 3103000 3600 2010 00111	499,000	---	---	---	---	499,000
REAPPROPRIATED BY						
CH. 33/11, IT. 3600-491 CH. 1XXX/09 IT. 3600-001-3103 07/01/2009 - 06/30/2014 ----- 3103000 3600 2009 00111	476,000	---	---	---	---	476,000
TOTAL STATE OPERATIONS -----	1,714,439	24,105,000	24,101,416	437,146-	1,080,745	1,074,424
CAPITAL OUTLAY						
CH. 33/11 IT. 3600-301-3103 07/01/2011 - 06/30/2012 ----- 3103000 3600 2011 301	---	1,650,000	1,649,373	---	---	627
CH. 712/10 IT. 3600-301-3103 07/01/2010 - 06/30/2011 ----- 3103000 3600 2010 301	209,235	---	---	2,782	---	206,453
CH. 1XXX/09 IT. 3600-301-3103 07/01/2009 - 06/30/2010 ----- 3103000 3600 2009 301	269,309	---	---	448,498-	717,807	---
CH. 171/07 IT. 3600-301-3103 07/01/2007 - 06/30/2010 ----- 3103000 3600 2007 301	745,395	---	---	---	745,395	---
TOTAL CAPITAL OUTLAY -----	1,223,939	1,650,000	1,649,373	445,716-	1,463,202	207,080

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HATCHERY AND INLAND FISHERIES FUND - CONTINUED						
TOTAL DEPARTMENT OF FISH AND GAME --	2,938,378	25,755,000	25,750,789	882,862-	2,543,947	1,281,504
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3103000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3103000 9885 2011 599	---	2,090,700-	2,090,700-	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3103000 9885 2011 899	---	402,646-	402,646-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	2,493,346-	2,493,346-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3103000 9802 2011 501	---	67,743-	67,743-	---	---	---
TOTAL HATCHERY AND INLAND FISHERIES FUND -----	2,938,378	23,229,672	23,225,461	882,862-	2,543,947	1,281,504

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0275000 0840 2011 011						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE						
SEC. 3206						
2011-2012 F.Y. -----	---	133,075	133,075	---	---	---
0275000 3480 2011 506						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0275000 8860 2011 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	1,081	1,081	---	---	---
0275000 9802 2011 501						
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TOTAL HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND -----	---	136,024	136,024	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HEALTH CARE BENEFITS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3054000 0840 2011 011						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-3054						
2011-2012 F.Y. -----	---	1,900,000	1,843,000	---	---	57,000
3054000 6440 2011 001						
2010-2011 F.Y. -----	1,066,239	---	---	490,471	---	575,768
3054000 6440 2010 001						
2009-2010 F.Y. -----	412,212	---	---	106,555	305,657	---
3054000 6440 2009 001						
TOTAL STATE OPERATIONS -----	1,478,451	1,900,000	1,843,000	597,026	305,657	632,768
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
3054000 8860 2011 011						
TOTAL HEALTH CARE BENEFITS FUND ----	1,478,451	1,901,868	1,844,868	597,026	305,657	632,768
HEALTH STATISTICS SPECIAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0099000 0840 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HEALTH STATISTICS SPECIAL FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0099000 0840 2011 525	---	46,603	46,603	---	---	---
TOTAL STATE OPERATIONS -----	---	46,846	46,846	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0099 2011-2012 F.Y. ----- 0099000 4265 2011 001	---	23,075,942	22,803,040	---	---	272,902
2010-2011 F.Y. ----- 0099000 4265 2010 001	1,891	---	---	135,096-	---	136,987
2009-2010 F.Y. ----- 0099000 4265 2009 001	701,199	---	---	728,623-	1,429,822	---
TOTAL STATE OPERATIONS -----	703,090	23,075,942	22,803,040	863,719-	1,429,822	409,889
LOCAL ASSISTANCE						
B/A IT. 4265-111-0099 2011-2012 F.Y. ----- 0099000 4265 2011 111	---	510,000	510,000	---	---	---
2009-2010 F.Y. ----- 0099000 4265 2009 111	419,813	---	---	124,094	295,719	---
TOTAL LOCAL ASSISTANCE -----	419,813	510,000	510,000	124,094	295,719	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	5,433-	5,433	---
TOTAL DEPARTMENT OF PUBLIC HEALTH --	1,122,903	23,585,942	23,313,040	745,058-	1,730,974	409,889

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HEALTH STATISTICS SPECIAL FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0099000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0099000 8880 2011 588	---	18,000	13,500	---	---	4,500
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0099000 9802 2011 501	---	2,047-	2,047-	---	---	---
TOTAL HEALTH STATISTICS SPECIAL FUND	1,122,903	23,650,366	23,372,964	745,058-	1,730,974	414,389
HEARING AID DISPENSERS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 ----- 0208000 0840 2011 525	---	618	618	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HEARING AID DISPENSERS ACCOUNT - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0208						
2011-2012 F.Y. -----	---	599,295	599,295	---	---	---
0208000 1110 2011 001						
2010-2011 F.Y. -----	239,926	240,731-	---	805-	---	---
0208000 1110 2010 001						
CH. 449/11						
01/01/2012 - 06/30/2012 -----	---	387,256	*387,256	---	---	---
0208000 1110 2011 501						
TOTAL STATE OPERATIONS -----	239,926	745,820	599,295 *387,256	805-	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0208						
2009-2010 F.Y. -----	161,981	161,981-	---	---	---	---
0208000 1111 2009 002						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	3,228	3,228	---	---	---
0208000 9885 2011 599						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HEARING AID DISPENSERS ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0208000 9802 2011 501	---	25,510	25,510	---	---	---
TOTAL HEARING AID DISPENSERS ACCOUNT	401,907	613,195	628,651 *387,256	805-	---	---
HERITAGE ENRICHMENT RESOURCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3170000 0840 2011 011	---	247	247	---	---	---
DEPARTMENT OF EDUCATION- HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-3170 2011-2012 F.Y. ----- 3170000 6100 2011 001	---	40,000	38,351	---	---	1,649
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3170000 8860 2011 011	---	1,623	1,623	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HERITAGE ENRICHMENT RESOURCE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3170000 9802 2011 501	---	38,306-	38,306-	---	---	---
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TOTAL HERITAGE ENRICHMENT RESOURCE FUND -----	---	3,564	1,915	---	---	1,649
HIGH POLLUTER REPAIR OR REMOVAL SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0582000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0582000 0840 2011 525	---	78,766	78,766	---	---	---
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TOTAL STATE OPERATIONS -----	---	79,009	79,009	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0582 2011-2012 F.Y. ----- 0582000 1111 2011 002	---	43,200,622	40,417,850	---	---	2,782,772

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HIGH POLLUTER REPAIR OR REMOVAL SUBACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0582000 1111 2010 002	11,652,339	---	---	499,930-	---	12,152,269
2009-2010 F.Y. ----- 0582000 1111 2009 002	8,849,418	---	---	1,715,791-	10,565,209	---
TOTAL STATE OPERATIONS -----	20,501,757	43,200,622	40,417,850	2,215,721-	10,565,209	14,935,041
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,414-	1,414	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	20,501,757	43,200,622	40,417,850	2,217,135-	10,566,623	14,935,041
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0582000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0582000 8880 2011 588	---	198,000	148,500	---	---	49,500
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0582000 9885 2011 599	---	1,184,641	1,184,641	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HIGH POLLUTER REPAIR OR REMOVAL SUBACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0582000 9802 2011 501	---	32,176-	32,176-	---	---	---
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT						
ENHANCED FLEET MODERNIZATION SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3122000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 3122000 0840 2011 525	---	20,514	20,514	---	---	---
TOTAL STATE OPERATIONS -----	---	20,757	20,757	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-3122 2011-2012 F.Y. ----- 3122000 1111 2011 002	---	41,255,001	37,880,346	---	---	3,374,655

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ENHANCED FLEET MODERNIZATION SUBACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 3122000 1111 2010 002	8,326,563	---	---	837,398	---	7,489,165
2009-2010 F.Y. ----- 3122000 1111 2009 002	4,100,694	---	---	7,398	4,093,296	---
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	12,427,257	41,255,001	37,880,346	844,796	4,093,296	10,863,820
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3122000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3122000 9885 2011 599	---	1,802,660-	1,802,660-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3122000 9802 2011 501	---	20,130-	20,130-	---	---	---
	-----	-----	-----	-----	-----	-----
TOTAL ENHANCED FLEET MODERNIZATION SUBACCOUNT -----	12,427,257	39,454,593	36,079,938	844,796	4,093,296	10,863,820
	-----	-----	-----	-----	-----	-----
TOTAL HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT -----	32,929,014	84,086,314	77,879,387	1,372,339-	14,659,919	25,848,361

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HISTORIC PROPERTY MAINTENANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0365000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	3,449	3,449	---	---	---
0365000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	3,692	3,692	---	---	---
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0365						
2011-2012 F.Y. -----	---	1,640,000	1,496,503	---	---	143,497
0365000 2660 2011 001						
2010-2011 F.Y. -----	124,046	---	---	209	---	123,837
0365000 2660 2010 001						
2009-2010 F.Y. -----	13,355	---	---	---	13,355	---
0365000 2660 2009 001						
TOTAL STATE OPERATIONS -----	137,401	1,640,000	1,496,503	209	13,355	267,334
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0365000 8860 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HISTORIC PROPERTY MAINTENANCE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0365000 9885 2011 599	---	1,495,731	1,495,731	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0365000 9802 2011 501	---	1,528	1,528	---	---	---
<hr/>						
TOTAL HISTORIC PROPERTY MAINTENANCE FUND -----	137,401	3,142,576	2,999,079	209	13,355	267,334
HOME FURNISHINGS AND THERMAL INSULATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0797 2011-2012 F.Y. ----- 0752000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0752000 0840 2011 525	---	5,995	5,995	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	6,238	6,238	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HOME FURNISHINGS AND THERMAL INSULATION FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0752						
2011-2012 F.Y. -----	---	4,691,892	4,032,558	---	---	659,334
0752000 1111 2011 002						
2010-2011 F.Y. -----	257,293	---	---	33,877-	---	291,170
0752000 1111 2010 002						
2009-2010 F.Y. -----	744,273	---	---	5,264-	749,537	---
0752000 1111 2009 002						
B/A IT. 1111-011-0752						
2011-2012 F.Y. -----	---	1,500,000	*1,500,000	---	---	---
0752000 1111 2011 011						
TOTAL STATE OPERATIONS -----	1,001,566	6,191,892	4,032,558 *1,500,000	39,141-	749,537	950,504
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	29,716-	29,716	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	1,001,566	6,191,892	4,032,558 *1,500,000	68,857-	779,253	950,504
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0752000 8860 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HOME FURNISHINGS AND THERMAL INSULATION FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0752000 8880 2011 588	---	15,000	11,250	---	---	3,750
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0752000 9885 2011 599	---	20,820-	20,820-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0752000 9802 2011 501	---	28,890-	28,890-	---	---	---
<hr/>						
TOTAL HOME FURNISHINGS AND THERMAL INSULATION FUND -----	1,001,566	6,165,045	4,001,961 *1,500,000	68,857-	779,253	954,254
HORSE RACING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3153000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HORSE RACING FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 3153000 0840 2011 525	---	8,533	8,533	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	8,776	8,776	---	---	---
CALIFORNIA HORSE RACING BOARD						
STATE OPERATIONS						
B/A IT. 8550-001-3153 2011-2012 F.Y. ----- 3153000 8550 2011 001	---	11,571,250	11,559,862	---	---	11,388
2010-2011 F.Y. ----- 3153000 8550 2010 001	145,963	---	---	265,291-	---	411,254
2009-2010 F.Y. ----- 3153000 8550 2009 001	3,556	---	---	1,072-	4,628	---
<hr/>						
B/A IT. 8550-011-3153 2010-2011 F.Y. ----- 3153000 8550 2010 011	300,000	---	---	---	---	300,000
<hr/>						
TOTAL STATE OPERATIONS -----	449,519	11,571,250	11,559,862	266,363-	4,628	722,642
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3153000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3153000 8880 2011 588	---	36,000	27,000	---	---	9,000

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HORSE RACING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3153000 9885 2011 599	---	260,527	260,527	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3153000 9802 2011 501	---	34,098-	34,098-	---	---	---
TOTAL HORSE RACING FUND -----	449,519	11,844,080	11,823,692	266,363-	4,628	731,642
HOSPITAL BUILDING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0121000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0121000 0840 2011 525	---	54,952	54,952	---	---	---
TOTAL STATE OPERATIONS -----	---	55,195	55,195	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HOSPITAL BUILDING FUND - CONTINUED						
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0121						
2011-2012 F.Y. -----	---	54,978,838	47,853,224	---	---	7,125,614
0121000 4140 2011 001						
2010-2011 F.Y. -----	2,017,089	---	---	992,660-	---	3,009,749
0121000 4140 2010 001						
2009-2010 F.Y. -----	3,420,221	---	---	1,761,579-	5,181,800	---
0121000 4140 2009 001						
B/A IT. 4140-011-0121						
2011-2012 F.Y. -----	---	75,000,000	*75,000,000	---	---	---
0121000 4140 2011 011						
TOTAL STATE OPERATIONS -----	5,437,310	129,978,838	47,853,224 *75,000,000	2,754,239-	5,181,800	10,135,363
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0121000 8860 2011 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	172,000	129,000	---	---	43,000
0121000 8880 2011 588						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HOSPITAL BUILDING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0121000 9885 2011 599	---	3,233,680	3,233,680	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0121000 9802 2011 501	---	279,338-	279,338-	---	---	---
TOTAL HOSPITAL BUILDING FUND -----	5,437,310	133,162,000	50,993,386 *75,000,000	2,754,239-	5,181,800	10,178,363
HOSPITAL QUALITY ASSURANCE REVENUE FUND						
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
CH. 627/09 07/01/2011 - 06/30/2012 ----- 3158000 4260 2011 501	---	467,114	*467,114	---	---	---
CH. 627/09 07/01/2010 - 06/30/2013 ----- 3158000 4260 2010 502	---	844,523	376,919	---	---	467,604
TOTAL STATE OPERATIONS -----	---	1,311,637	376,919 *467,114	---	---	467,604

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HOSPITAL QUALITY ASSURANCE REVENUE FUND - CONTINUED						
LOCAL ASSISTANCE						
CH. 645/09 01/04/2010 - 12/31/2012 ----- 3158000 4260 2009 601	5,809,010,735	---	636,506,599	---	---	5,172,504,136
CH. 20/11 SEC. 3(A) 04/13/2011 - 01/01/2014 ----- 3158000 4260 2010 610	---	1,499,155,477	---	---	---	1,499,155,477
CH. 286/11 SEC. 10(A) 09/16/2011 - 09/15/2014 ----- 3158000 4260 2011 611	---	7,200,000,000	---	---	---	7,200,000,000
TOTAL LOCAL ASSISTANCE -----	5,809,010,735	8,699,155,477	636,506,599	---	---	13,871,659,613
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	5,809,010,735	8,700,467,114	636,883,518 *467,114	---	---	13,872,127,217
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3158000 9802 2011 501	---	12,618-	12,618-	---	---	---
TOTAL HOSPITAL QUALITY ASSURANCE REVENUE FUND -----	5,809,010,735	8,700,454,496	636,870,900 *467,114	---	---	13,872,127,217
INDIAN GAMING SPECIAL DISTRIBUTION FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0367 2011-2012 F.Y. ----- 0367000 0820 2011 001	---	14,142,029	13,388,614	---	---	753,415

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
2010-2011 F.Y. ----- 0367000 0820 2010 001	233,048	---	---	63,899-	---	296,947
2009-2010 F.Y. ----- 0367000 0820 2009 001	795,074	---	---	---	795,074	---
TOTAL STATE OPERATIONS -----	1,028,122	14,142,029	13,388,614	63,899-	795,074	1,050,362
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0367000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0367000 0840 2011 525	---	47,875	47,875	---	---	---
TOTAL STATE OPERATIONS -----	---	48,118	48,118	---	---	---
CALIFORNIA GAMBLING CONTROL COMMISSION						
STATE OPERATIONS						
B/A IT. 0855-001-0367 2011-2012 F.Y. ----- 0367000 0855 2011 001	---	8,528,974	6,555,860	---	---	1,973,114
2010-2011 F.Y. ----- 0367000 0855 2010 001	1,750,086	---	---	277,297	---	1,472,789
2009-2010 F.Y. ----- 0367000 0855 2009 001	2,012,047	---	---	226,289-	2,238,336	---
TOTAL STATE OPERATIONS -----	3,762,133	8,528,974	6,555,860	51,008	2,238,336	3,445,903

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 0855-111-0367						
2011-2012 F.Y. -----	---	50,000,000	*27,100,000	---	---	22,900,000
0367000 0855 2011 111						
2010-2011 F.Y. -----	18,800,000	---	---	---	---	18,800,000
0367000 0855 2010 111						
2009-2010 F.Y. -----	16,300,000	---	---	---	16,300,000	---
0367000 0855 2009 111						
CH. 736/11 SEC. 1						
01/01/2012 - 12/31/2014 -----	---	9,100,000	9,046,914	---	---	53,086
0367000 0855 2011 601						
CH. 754/08 SEC. 5						
09/30/2008 - 09/29/2011 -----	98,205	---	---	---	---	98,205
0367000 0855 2008 601						
CH. 719/10 SEC. 65(B)						
10/19/2010 - 10/18/2013 -----	141,023	---	---	---	---	141,023
0367000 0855 2010 602						
TOTAL LOCAL ASSISTANCE -----	35,339,228	59,100,000	9,046,914 *27,100,000	---	16,300,000	41,992,314
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	5,000-	5,000	---
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	39,101,361	67,628,974	15,602,774 *27,100,000	46,008	18,543,336	45,438,217
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-0367						
2011-2012 F.Y. -----	---	4,447,732	4,336,860	---	---	110,872
0367000 4200 2011 001						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
2010-2011 F.Y. ----- 0367000 4200 2010 001	28,076	---	---	3,189-	---	31,265
2009-2010 F.Y. ----- 0367000 4200 2009 001	229,561	---	---	142,015-	371,576	---
TOTAL STATE OPERATIONS -----	257,637	4,447,732	4,336,860	145,204-	371,576	142,137
LOCAL ASSISTANCE						
B/A IT. 4200-101-0367 2011-2012 F.Y. ----- 0367000 4200 2011 101	---	4,000,000	4,000,000	---	---	---
2010-2011 F.Y. ----- 0367000 4200 2010 101	---	---	---	437-	---	437
2009-2010 F.Y. ----- 0367000 4200 2009 101	---	---	---	2,595,850-	2,595,850	---
TOTAL LOCAL ASSISTANCE -----	---	4,000,000	4,000,000	2,596,287-	2,595,850	437
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	257,637	8,447,732	8,336,860	2,741,491-	2,967,426	142,574
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
REAPPROPRIATED BY CH. 47/06, IT. 8380-490 CH. 52/00 IT. 8380-001-0367 07/01/2000 - 06/30/2010 ----- 0367000 8380 2000 001	213,878	---	---	---	213,878	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0367000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0367000 8880 2011 588	---	84,000	63,000	---	---	21,000
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0367000 9885 2011 599	---	310,946	310,946	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0367000 9885 2011 699	---	1,486,709	1,486,709	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	1,797,655	1,797,655	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0367000 9802 2011 501	---	157,218-	157,218-	---	---	---
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TOTAL INDIAN GAMING SPECIAL DISTRIBUTION FUND -----	40,600,998	91,992,915	39,081,428 *27,100,000	2,759,382-	22,519,714	46,652,153
INDUSTRIAL DEVELOPMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0215000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0215000 0840 2011 525	---	134	134	---	---	---
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TOTAL STATE OPERATIONS -----	---	377	377	---	---	---
CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION						
STATE OPERATIONS						
B/A IT. 0965-001-0215 2011-2012 F.Y. ----- 0215000 0965 2011 001	---	255,000	34,205	---	---	220,795

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
INDUSTRIAL DEVELOPMENT FUND - CONTINUED						
2010-2011 F.Y. -----	112,590	---	---	72	---	112,518
0215000 0965 2010 001						
2009-2010 F.Y. -----	139,024	---	---	---	139,024	---
0215000 0965 2009 001						
GOVERNMENT CODE						
SEC. 91553 -----	81	---	---	---	---	81
0215000 0965 2007 501						
TOTAL STATE OPERATIONS -----	251,695	255,000	34,205	72	139,024	333,394
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0215000 8860 2011 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	632-	632-	---	---	---
0215000 9802 2011 501						
TOTAL INDUSTRIAL DEVELOPMENT FUND --	251,695	256,370	35,575	72	139,024	333,394
INDUSTRIAL RELATIONS CONST						
INDUSTRY ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0216000 0840 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0216						
2011-2012 F.Y. -----	---	64,464	64,464	---	---	---
0216000 7350 2011 001						
2010-2011 F.Y. -----	2,528	---	---	176-	---	2,704
0216000 7350 2010 001						
2009-2010 F.Y. -----	1,159	---	---	41-	1,200	---
0216000 7350 2009 001						
TOTAL STATE OPERATIONS -----	3,687	64,464	64,464	217-	1,200	2,704
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0216000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	1,683-	1,683-	---	---	---
0216000 9885 2011 599						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
INDUSTRIAL RELATIONS CONST						
INDUSTRY ENFORCEMENT FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	672-	672-	---	---	---
0216000 9802 2011 501						
<hr/>						
TOTAL INDUSTRIAL RELATIONS CONST						
INDUSTRY ENFORCEMENT FUND ---	3,687	63,977	63,977	217-	1,200	2,704
INFANT BOTULISM TREATMENT AND						
PREVENTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0272000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	12,473	12,473	---	---	---
0272000 0840 2011 525						
<hr/>						
TOTAL STATE OPERATIONS -----	---	12,716	12,716	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0272						
2011-2012 F.Y. -----	---	6,177,954	4,634,457	---	---	1,543,497
0272000 4265 2011 001						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
INFANT BOTULISM TREATMENT AND PREVENTION FUND - CONTINUED						
2010-2011 F.Y. ----- 0272000 4265 2010 001	2,951,074	---	---	420,404-	---	3,371,478
2009-2010 F.Y. ----- 0272000 4265 2009 001	3,608,854	---	---	3,253-	3,612,107	---
B/A IT. 4265-003-0272						
2011-2012 F.Y. ----- 0272000 4265 2011 003	---	147,000	146,000	---	---	1,000
2010-2011 F.Y. ----- 0272000 4265 2010 003	1,000	---	---	---	---	1,000
2009-2010 F.Y. ----- 0272000 4265 2009 003	1,000	---	---	---	1,000	---
TOTAL STATE OPERATIONS -----	6,561,928	6,324,954	4,780,457	423,657-	3,613,107	4,916,975
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. ----- 0272000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0272000 8880 2011 588	---	20,000	15,000	---	---	5,000
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. ----- 0272000 9802 2011 501	---	7,563	7,563	---	---	---
TOTAL INFANT BOTULISM TREATMENT AND PREVENTION FUND -----	6,561,928	6,366,858	4,817,361	423,657-	3,613,107	4,921,975

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0217000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	189,234	189,234	---	---	---
0217000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	189,477	189,477	---	---	---
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
B/A IT. 0845-001-0217						
2011-2012 F.Y. -----	---	166,430,853	163,512,433	---	---	2,918,420
0217000 0845 2011 001						
2010-2011 F.Y. -----	3,292,224	---	---	258,851	---	3,033,373
0217000 0845 2010 001						
2009-2010 F.Y. -----	2,605,934	---	---	552,058-	3,157,992	---
0217000 0845 2009 001						
TOTAL STATE OPERATIONS -----	5,898,158	166,430,853	163,512,433	293,207-	3,157,992	5,951,793
LOCAL ASSISTANCE						
B/A IT. 0845-101-0217						
2011-2012 F.Y. -----	---	57,037,000	57,027,985	---	---	9,015
0217000 0845 2011 101						
2010-2011 F.Y. -----	684,128	---	---	369,962-	---	1,054,090
0217000 0845 2010 101						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
INSURANCE FUND - CONTINUED						
2009-2010 F.Y. ----- 0217000 0845 2009 101	1,180,982	---	---	9,084-	1,190,066	---
TOTAL LOCAL ASSISTANCE -----	1,865,110	57,037,000	57,027,985	379,046-	1,190,066	1,063,105
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	749,218-	749,218	---
TOTAL DEPARTMENT OF INSURANCE -----	7,763,268	223,467,853	220,540,418	1,421,471-	5,097,276	7,014,898
ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION						
STATE OPERATIONS						
B/A IT. 1690-001-0217 2011-2012 F.Y. ----- 0217000 1690 2011 001	---	1,132,215	1,068,248	---	---	63,967
2010-2011 F.Y. ----- 0217000 1690 2010 001	102,397	---	---	1,227-	---	103,624
2009-2010 F.Y. ----- 0217000 1690 2009 001	133,275	---	---	1,114-	134,389	---
TOTAL STATE OPERATIONS -----	235,672	1,132,215	1,068,248	2,341-	134,389	167,591
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0217000 8860 2011 011	---	1,625	1,625	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
INSURANCE FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0217000 8880 2011 588	---	486,000	364,500	---	---	121,500
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0217000 9885 2011 599	---	3,257,394-	3,257,394-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0217000 9885 2011 699	---	3,100,569-	3,100,569-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	6,357,963-	6,357,963-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0217000 9802 2011 501	---	1,440,405-	1,440,405-	---	---	---
TOTAL INSURANCE FUND -----	7,998,940	217,478,802	214,365,900	1,423,812-	5,231,665	7,303,989

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
INTEGRATED WASTE MANAGEMENT FUND						
ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3065000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	35,179	35,179	---	---	---
3065000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	35,422	35,422	---	---	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3065						
2011-2012 F.Y. -----	---	4,708,000	4,699,677	---	---	8,323
3065000 0860 2011 001						
2010-2011 F.Y. -----	419,541	---	---	---	---	419,541
3065000 0860 2010 001						
2009-2010 F.Y. -----	158,159	---	---	---	158,159	---
3065000 0860 2009 001						
TOTAL STATE OPERATIONS -----	577,700	4,708,000	4,699,677	---	158,159	427,864
RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3500-001-3065						
2011-2012 F.Y. -----	---	4,285,060	4,085,332	---	---	199,728
3065000 3500 2011 001						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 3065000 3500 2010 001	1,231,551	---	---	18,073-	---	1,249,624
2009-2010 F.Y. ----- 3065000 3500 2009 001	1,139,717	---	---	283,492-	1,423,209	---
PUBLIC RESOURCES CODE SEC. 42476						
2011-2012 F.Y. ----- 3065000 3500 2011 501	---	84,264,011	84,264,011	---	---	---
TOTAL STATE OPERATIONS -----	2,371,268	88,549,071	88,349,343	301,565-	1,423,209	1,449,352
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-3065 2011-2012 F.Y. ----- 3065000 3960 2011 001	---	2,616,629	2,299,196	---	---	317,433
2010-2011 F.Y. ----- 3065000 3960 2010 001	158,594	---	---	2,719	---	155,875
2009-2010 F.Y. ----- 3065000 3960 2009 001	259,087	---	---	35,730-	294,817	---
TOTAL STATE OPERATIONS -----	417,681	2,616,629	2,299,196	33,011-	294,817	473,308
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3065000 8860 2011 011	---	1,625	1,625	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3065000 8880 2011 588	---	284,000	213,000	---	---	71,000
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3065000 9885 2011 599	---	548,543-	548,543-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3065000 9802 2011 501	---	25,099-	25,099-	---	---	---
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TOTAL ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT -----	3,366,649	95,621,105	95,024,621	334,576-	1,876,185	2,421,524
INTEGRATED WASTE MANAGEMENT ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0387 2011-2012 F.Y. ----- 0387000 0555 2011 001	---	877,140	820,421	---	---	56,719

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
INTEGRATED WASTE MANAGEMENT ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0387000 0555 2010 001	1,313	---	---	1,313	---	---
TOTAL STATE OPERATIONS -----	1,313	877,140	820,421	1,313	---	56,719
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0387000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0387000 0840 2011 525	---	5,940	5,940	---	---	---
TOTAL STATE OPERATIONS -----	---	6,183	6,183	---	---	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0387 2011-2012 F.Y. ----- 0387000 0860 2011 001	---	479,000	442,817	---	---	36,183
2010-2011 F.Y. ----- 0387000 0860 2010 001	95,657	---	---	---	---	95,657
2009-2010 F.Y. ----- 0387000 0860 2009 001	22,524	---	---	---	22,524	---
TOTAL STATE OPERATIONS -----	118,181	479,000	442,817	---	22,524	131,840

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
INTEGRATED WASTE MANAGEMENT ACCOUNT - CONTINUED						
RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3500-001-0387						
2011-2012 F.Y. -----	---	32,234,812	27,218,314	---	---	5,016,498
0387000 3500 2011 001						
2010-2011 F.Y. -----	5,116,175	---	---	315,765-	---	5,431,940
0387000 3500 2010 001						
2009-2010 F.Y. -----	9,282,772	---	---	358,598-	9,641,370	---
0387000 3500 2009 001						
B/A IT. 3500-004-0387						
2011-2012 F.Y. -----	---	5,000,000	*5,000,000	---	---	---
0387000 3500 2011 004						
B/A IT. 3500-005-0387						
2011-2012 F.Y. -----	---	334,000	*100,000	---	---	234,000
0387000 3500 2011 005						
B/A IT. 3500-006-0387						
2010-2011 F.Y. -----	492,843	---	---	147,157-	---	640,000
0387000 3500 2010 006						
2009-2010 F.Y. -----	640,000	---	---	---	640,000	---
0387000 3500 2009 006						
B/A IT. 3500-011-3065						
PROVISION 1						
CH. 712/10						
07/01/2011 - 06/30/2012 -----	---	1,543,000	*1,543,000	---	---	---
0387000 3500 2010 501						
TOTAL STATE OPERATIONS -----	15,531,790	39,111,812	27,218,314 *6,643,000	821,520-	10,281,370	11,322,438

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
INTEGRATED WASTE MANAGEMENT ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3500-101-0387						
2011-2012 F.Y. -----	---	2,904,000	2,904,000	---	---	---
0387000 3500 2011 101						
2010-2011 F.Y. -----	---	---	---	40,584-	---	40,584
0387000 3500 2010 101						
2009-2010 F.Y. -----	33,935	---	---	150,667-	184,602	---
0387000 3500 2009 101						
TOTAL LOCAL ASSISTANCE -----	33,935	2,904,000	2,904,000	191,251-	184,602	40,584
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	66,563-	66,563	---
TOTAL RESOURCES RECYCLING AND RECOVERY -----	15,565,725	42,015,812	30,122,314 *6,643,000	1,079,334-	10,532,535	11,363,022
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0387						
2011-2012 F.Y. -----	---	4,548,985	4,330,223	---	---	218,762
0387000 3940 2011 001						
2010-2011 F.Y. -----	73,789	---	---	34,223-	---	108,012
0387000 3940 2010 001						
2009-2010 F.Y. -----	292,107	---	---	270	291,837	---
0387000 3940 2009 001						
TOTAL STATE OPERATIONS -----	365,896	4,548,985	4,330,223	33,953-	291,837	326,774

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
INTEGRATED WASTE MANAGEMENT ACCOUNT - CONTINUED						
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0387						
2011-2012 F.Y. -----	---	262,627	219,686	---	---	42,941
0387000 3980 2011 001						
2010-2011 F.Y. -----	8,616	---	---	370	---	8,246
0387000 3980 2010 001						
2009-2010 F.Y. -----	2,744	---	---	104-	2,848	---
0387000 3980 2009 001						
TOTAL STATE OPERATIONS -----	11,360	262,627	219,686	266	2,848	51,187
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0387000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	804,886	804,886	---	---	---
0387000 9885 2011 599						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
INTEGRATED WASTE MANAGEMENT ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0387000 9885 2011 699	---	304,663-	304,663-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ----- JUNE TO JULY PAYROLL DEFERRAL	---	500,223	500,223	---	---	---
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0387000 9802 2011 501	---	752,062	752,062	---	---	---
TOTAL INTEGRATED WASTE MANAGEMENT ACCOUNT -----	16,062,475	49,443,657	37,195,554 *6,643,000	1,111,708-	10,849,744	11,929,542
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	5,068	---	---	1,591-	6,659	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT - CONTINUED						
RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3500-001-0281						
2011-2012 F.Y. -----	---	889,627	827,061	---	---	62,566
0281000 3500 2011 001						
2010-2011 F.Y. -----	357,895	---	---	3,441	---	354,454
0281000 3500 2010 001						
2009-2010 F.Y. -----	254,542	---	---	222-	254,764	---
0281000 3500 2009 001						
PUBLIC RESOURCES CODE						
SEC. 42023.1						
2011-2012 F.Y. -----	---	202,475	202,475	---	---	---
0281000 3500 2011 502						
TOTAL STATE OPERATIONS -----	612,437	1,092,102	1,029,536	3,219	254,764	417,020
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE						
SEC. 42010						
2011-2012 F.Y. -----	---	2,786,000	2,786,000	---	---	---
0281000 3500 2011 603						
TOTAL RESOURCES RECYCLING AND RECOVERY -----	612,437	3,878,102	3,815,536	3,219	254,764	417,020
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	442,111-	442,111-	---	---	---
0281000 9885 2011 599						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0281000 9802 2011 501	---	8,536	8,536	---	---	---
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TOTAL RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT -----	617,505	3,444,527	3,381,961	1,628	261,423	417,020
<hr/>						
TOTAL INTEGRATED WASTE MANAGEMENT FUND -----	20,046,629	148,509,289	135,602,136 *6,643,000	1,444,656-	12,987,352	14,768,086
<hr/>						
INTERNAL HEALTH INFORMATION INTEGRITY QUALITY IMPRVMT ACCT						
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY						
STATE OPERATIONS						
B/A IT. 0530-001-3151 2011-2012 F.Y. ----- 3151000 0530 2011 001	---	40,000	---	---	---	40,000
2010-2011 F.Y. ----- 3151000 0530 2010 001	25,000	---	---	---	---	25,000
<hr/>						
TOTAL STATE OPERATIONS -----	25,000	40,000	---	---	---	65,000

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
INTERNAL HEALTH INFORMATION INTEGRITY QUALITY IMPRVMT ACCT - CONTINUED						
TOTAL INTERNAL HEALTH INFORMATION INTEGRITY QUAL IMPRVMT ACCT -	25,000	40,000	---	---	---	65,000
JUDICIAL ADMINISTRATION EFFICIENCY & MODERNIZATION FUND						
JUDICIARY-UNALLOCATED						
LOCAL ASSISTANCE						
B/A IT. 0250-102-0556						
2011-2012 F.Y. -----	---	18,709,000	15,353,426	---	---	3,355,574
0556000 0250 2011 102						
2010-2011 F.Y. -----	1,906,604	---	---	118,985-	---	2,025,589
0556000 0250 2010 102						
2009-2010 F.Y. -----	1,090,294	---	---	1,493,064-	2,583,358	---
0556000 0250 2009 102						
2008-2009 F.Y. -----	---	6,608-	---	---	6,608-	---
0556000 0250 2008 102						
B/A IT. 0250-111-0556						
2011-2012 F.Y. -----	---	20,000,000	*20,000,000	---	---	---
0556000 0250 2011 111						
2009-2010 F.Y. -----	1,000	---	---	---	1,000	---
0556000 0250 2009 111						
LESS FUNDING PROVIDED BY THE GENERAL FUND						
2011-2012 F.Y. -----	---	38,709,000-	38,709,000-	---	---	---
0556000 0250 2011 698						
TOTAL LOCAL ASSISTANCE -----	2,997,898	6,608-	23,355,574- *20,000,000	1,612,049-	2,577,750	5,381,163

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
JUDICIAL ADMINISTRATION EFFICIENCY & MODERNIZATION FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0556000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0556000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0556000 9885 2011 699	---	14,692,704	14,692,704	---	---	---
<hr/>						
TOTAL JUDICIAL ADMINISTRATION EFFICIENCY & MODERNIZATION FD	2,997,898	14,687,964	8,661,002- *20,000,000	1,612,049-	2,577,750	5,381,163
LABOR AND WORKFORCE DEVELOPMENT FUND						
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 0559-001-3078 2011-2012 F.Y. ----- 3078000 0559 2011 001	---	364,000	363,958	---	---	42

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

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
LABOR AND WORKFORCE DEVELOPMENT FUND - CONTINUED						
2010-2011 F.Y. ----- 3078000 0559 2010 001	4,189	---	---	91	---	4,098
2009-2010 F.Y. ----- 3078000 0559 2009 001	34,521	---	---	---	34,521	---
TOTAL STATE OPERATIONS -----	38,710	364,000	363,958	91	34,521	4,140
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3078000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 3078000 0840 2011 525	---	2,010	2,010	---	---	---
TOTAL STATE OPERATIONS -----	---	2,253	2,253	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3078000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL LABOR AND WORKFORCE DEVELOPMENT FUND -----	38,710	367,878	367,836	91	34,521	4,140
LABOR ENFORCEMENT AND COMPLIANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3152000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
LABOR ENFORCEMENT AND COMPLIANCE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 3152000 0840 2011 525	---	46,565	46,565	---	---	---
TOTAL STATE OPERATIONS -----	---	46,808	46,808	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3152 2011-2012 F.Y. ----- 3152000 7350 2011 001	---	38,010,126	37,693,371	---	---	316,755
2010-2011 F.Y. ----- 3152000 7350 2010 001	2,327,946	---	---	380,290-	---	2,708,236
2009-2010 F.Y. ----- 3152000 7350 2009 001	580,054	---	---	18,712-	598,766	---
TOTAL STATE OPERATIONS -----	2,908,000	38,010,126	37,693,371	399,002-	598,766	3,024,991
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3152000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3152000 9885 2011 599	---	1,400,249-	1,400,249-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
LABOR ENFORCEMENT AND COMPLIANCE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3152000 9802 2011 501	---	558,110-	558,110-	---	---	---
<hr/>						
TOTAL LABOR ENFORCEMENT AND COMPLIANCE FUND -----	2,908,000	36,100,200	35,783,445	399,002-	598,766	3,024,991
LEAD-RELATED CONSTRUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3155000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3155 2011-2012 F.Y. ----- 3155000 4265 2011 001	---	438,606	436,585	---	---	2,021
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3155000 8860 2011 011	---	1,625	1,625	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
LEAD-RELATED CONSTRUCTION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3155000 9802 2011 501	---	25,238-	25,238-	---	---	---
<hr/>						
TOTAL LEAD-RELATED CONSTRUCTION FUND	---	415,236	413,215	---	---	2,021
LICENSED MIDWIFERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0755000 0840 2011 011	---	243	243	---	---	---
<hr/>						
TOTAL LICENSED MIDWIFERY FUND -----	---	1,868	1,868	---	---	---
LOCAL AGENCY DEPOSIT SECURITY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0240000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
LOCAL AGENCY DEPOSIT SECURITY FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0240000 0840 2011 525	---	543	543	---	---	---
TOTAL STATE OPERATIONS -----	---	786	786	---	---	---
DEPARTMENT OF FINANCIAL INSTITUTIONS						
STATE OPERATIONS						
B/A IT. 2150-001-0240 2011-2012 F.Y. ----- 0240000 2150 2011 001	---	392,196	258,487	---	---	133,709
2010-2011 F.Y. ----- 0240000 2150 2010 001	49,653	---	---	1,933-	---	51,586
2009-2010 F.Y. ----- 0240000 2150 2009 001	68,030	---	---	2,091-	70,121	---
TOTAL STATE OPERATIONS -----	117,683	392,196	258,487	4,024-	70,121	185,295
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0240000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0240000 9885 2011 599	---	652-	652-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
LOCAL AGENCY DEPOSIT SECURITY FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0240000 9802 2011 501	---	3,472-	3,472-	---	---	---
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TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND -----	117,683	390,483	256,774	4,024-	70,121	185,295
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0690-002-0241 2011-2012 F.Y. ----- 0241000 0690 2011 002	---	83,000	70,468	---	---	12,532
2010-2011 F.Y. ----- 0241000 0690 2010 002	63,761	---	---	18,445	---	45,316
2009-2010 F.Y. ----- 0241000 0690 2009 002	59,688	---	---	3	59,685	---
<hr/>						
TOTAL STATE OPERATIONS -----	123,449	83,000	70,468	18,448	59,685	57,848

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 0690-102-0241						
2011-2012 F.Y. -----	---	799,000	799,000	---	---	---
0241000 0690 2011 102						
2010-2011 F.Y. -----	---	---	---	1-	---	1
0241000 0690 2010 102						
TOTAL LOCAL ASSISTANCE -----	---	799,000	799,000	1-	---	1
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	123,449	882,000	869,468	18,447	59,685	57,849
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0241000 0840 2011 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0241000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	701-	701-	---	---	---
0241000 9885 2011 599						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0241000 9885 2011 699	---	1,309-	1,309-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ----- JUNE TO JULY PAYROLL DEFERRAL	---	2,010-	2,010-	---	---	---
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0241000 9802 2011 501	---	1,457-	1,457-	---	---	---
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD	123,449	880,401	867,869	18,447	59,685	57,849
LOCAL REVENUE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0330 2011-2012 F.Y. ----- 0330000 0840 2011 001	---	613,908	613,908	---	---	---
B/A CONTROL SEC. 25.50 2011-2012 F.Y. ----- 0330000 0840 2011 550	---	100,000	100,000	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
LOCAL REVENUE ACCOUNT - CONTINUED						
2010-2011 F.Y. -----	4,952	---	---	4,952	---	---
0330000 0840 2010 550						
2009-2010 F.Y. -----	8,000	---	---	---	8,000	---
0330000 0840 2009 550						
TOTAL STATE OPERATIONS -----	12,952	713,908	713,908	4,952	8,000	---
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE						
SEC. 7102(A)(7)						
2011-2012 F.Y. -----	---	2,717,707,839	*2,717,707,839	---	---	---
0330000 5195 2011 630						
WELFARE AND INSTITUTIONS						
CODE SEC. 17600						
2011-2012 F.Y. -----	---	1,449,047,141	*1,449,047,141	---	---	---
0330000 5195 2011 640						
TOTAL LOCAL ASSISTANCE -----	---	4,166,754,980	*4,166,754,980	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	8,994-	8,994-	---	---	---
0330000 9802 2011 501						
LOCAL REVENUE FUND						
SALES TAX ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0331000 0840 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SALES TAX ACCOUNT - CONTINUED						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17600.15 2011-2012 F.Y. ----- 0331000 5195 2011 601	---	2,734,027,151	*2,734,027,151	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0331000 8860 2011 011	---	1,625	1,625	---	---	---
<hr/>						
TOTAL SALES TAX ACCOUNT -----	---	2,734,029,019	1,868 *2,734,027,151	---	---	---
CALWORKS MAINTENANCE OF EFFORT SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17601.20(B) 2011-2012 F.Y. ----- 3200000 5195 2011 601	---	708,671,342	708,671,342	---	---	---
<hr/>						
TOTAL CALWORKS MAINTENANCE OF EFFORT SUBACCOUNT -----	---	708,671,342	708,671,342	---	---	---

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

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HEALTH SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS						
CODE						
2011-2012 F.Y. -----	---	50,814	*50,814		---	---
0353000 5195 2011 601						
WELFARE AND INSTITUTIONS						
CODE SEC. 17601(A)						
2011-2012 F.Y. -----	---	321,340,398	321,340,398		---	---
0353000 5195 2011 605						
TOTAL LOCAL ASSISTANCE -----	---	321,391,212	321,340,398 *50,814		---	---
TOTAL HEALTH SUBACCOUNT -----	---	321,391,212	321,340,398 *50,814		---	---
MENTAL HEALTH SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS						
CODE SEC. 17601(A)						
2011-2012 F.Y. -----	---	1,083,666,307	1,067,480,863 *16,185,444		---	---
0351000 5195 2011 603						
TOTAL MENTAL HEALTH SUBACCOUNT -----	---	1,083,666,307	1,067,480,863 *16,185,444		---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SOCIAL SERVICES SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17602(A) 2011-2012 F.Y. ----- 0352000 5195 2011 604	---	1,424,860,297	1,424,860,297	---	---	---
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TOTAL SOCIAL SERVICES SUBACCOUNT ---	---	1,424,860,297	1,424,860,297	---	---	---
SALES TAX GROWTH ACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE 2011-2012 F.Y. ----- 0333000 5195 2011 612	---	248,779,171	*248,779,171	---	---	---
<hr/>						
TOTAL SALES TAX GROWTH ACCOUNT -----	---	248,779,171	*248,779,171	---	---	---
CASELOAD SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17605 2011-2012 F.Y. ----- 0354000 5195 2011 608	---	248,779,171	248,779,171	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
CASELOAD SUBACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
CH. 402/00 09/11/2000 - 12/31/2010 ----- 0354000 8380 2000 504	1,889	---	---	---	1,889	---
TOTAL CASELOAD SUBACCOUNT -----	1,889	248,779,171	248,779,171	---	1,889	---
COUNTY MEDICAL SERVICES SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17605.051(C) 2011-2012 F.Y. ----- 0359000 5195 2011 601	---	223,584,986	223,584,986	---	---	---
TOTAL COUNTY MEDICAL SERVICES SUBACCOUNT -----	---	223,584,986	223,584,986	---	---	---
VEHICLE LICENSE COLLECTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0329000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
VEHICLE LICENSE COLLECTION ACCOUNT - CONTINUED						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS						
CODE						
2011-2012 F.Y. -----	---	46,743,983	46,743,983	---	---	---
0329000 5195 2011 606						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0329000 8860 2011 011						
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TOTAL VEHICLE LICENSE COLLECTION ACCOUNT -----	---	46,745,851	46,745,851	---	---	---
VEHICLE LICENSE FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0332000 0840 2011 011						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS						
CODE						
2011-2012 F.Y. -----	---	1,449,213,106	1,256,004,064 *193,209,042	---	---	---
0332000 5195 2011 602						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0332000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL VEHICLE LICENSE FEE ACCOUNT --	---	1,449,214,974	1,256,005,932 *193,209,042	---	---	---
TOTAL LOCAL REVENUE FUND -----	14,841	12,657,182,224	5,298,175,622 *7,359,006,602	4,952	9,889	---
LOW INCOME HEALTH PROGRAM MCE OUT-OF-NETWRK EMRG CARE SRV FUND						
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
CH. 286/11 SEC. 10(C) 09/16/2011 - 09/15/2014 ----- 3201000 4260 2011 611	---	237,500,000	---	---	---	237,500,000
TOTAL LOW INCOME HEALTH PROGRAM MCE OUT-OF-NETWRK EMRG CARE SRV F	---	237,500,000	---	---	---	237,500,000
MAJOR RISK MEDICAL INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0313000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MAJOR RISK MEDICAL INSURANCE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0313000 0840 2011 525	---	6,876	6,876	---	---	---
TOTAL STATE OPERATIONS -----	---	7,119	7,119	---	---	---
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-0313						
2011-2012 F.Y. ----- 0313000 4280 2011 001	---	1,279,237	1,215,364	---	---	63,873
2010-2011 F.Y. ----- 0313000 4280 2010 001	478,773	---	---	16,725-	---	495,498
2009-2010 F.Y. ----- 0313000 4280 2009 001	245,842	---	---	1,846-	247,688	---
B/A IT. 4280-017-0313						
2011-2012 F.Y. ----- 0313000 4280 2011 017	---	15,885	15,089	---	---	796
2010-2011 F.Y. ----- 0313000 4280 2010 017	1,623	---	---	6	---	1,617
2009-2010 F.Y. ----- 0313000 4280 2009 017	1,292	---	---	112-	1,404	---
TOTAL STATE OPERATIONS -----	727,530	1,295,122	1,230,453	18,677-	249,092	561,784
LOCAL ASSISTANCE						
INSURANCE CODE						
SEC. 12739						
2011-2012 F.Y. ----- 0313000 4280 2011 601	---	24,094,880	24,094,880	---	---	---
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	727,530	25,390,002	25,325,333	18,677-	249,092	561,784

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MAJOR RISK MEDICAL INSURANCE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0313000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0313000 8880 2011 588	---	4,000	3,000	---	---	1,000
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0313000 9885 2011 599	---	26,207-	26,207-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0313000 9802 2011 501	---	8,240	8,240	---	---	---
TOTAL MAJOR RISK MEDICAL INSURANCE FUND -----	727,530	25,384,779	25,319,110	18,677-	249,092	562,784

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND						
DEPT OF MANAGED HEALTH CARE RENUMBERED FROM 2400						
STATE OPERATIONS						
CH. 607/08						
07/01/2011 - 06/30/2012 -----	---	2,416,138	*2,416,138	---	---	---
3133000 2400 2011 501						
CH. 607/08						
07/01/2011 - 06/30/2012 -----	---	1,000,000	1,000,000	---	---	---
3133000 2400 2011 502						
TOTAL STATE OPERATIONS -----	---	3,416,138	1,000,000 *2,416,138	---	---	---
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A IT. 4280-112-3133						
2011-2012 F.Y. -----	---	2,416,000	---	---	---	2,416,000
3133000 4280 2011 112						
2010-2011 F.Y. -----	2,220,056	---	---	---	---	2,220,056
3133000 4280 2010 112						
TOTAL LOCAL ASSISTANCE -----	2,220,056	2,416,000	---	---	---	4,636,056
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	2,065	2,065	---	---	---
3133000 9802 2011 501						
TOTAL MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND ----	2,220,056	5,834,203	1,002,065 *2,416,138	---	---	4,636,056

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MANAGED CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0933000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	47,018	47,018	---	---	---
0933000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	47,261	47,261	---	---	---
DEPT OF MANAGED HEALTH CARE RENUMBERED FROM 2400						
STATE OPERATIONS						
B/A IT. 2400-001-0933						
2011-2012 F.Y. -----	---	48,153,490	37,991,075	---	---	10,162,415
0933000 2400 2011 001						
2010-2011 F.Y. -----	5,445,315	1,805,523	---	1,782,379-	---	9,033,217
0933000 2400 2010 001						
2009-2010 F.Y. -----	5,563,903	---	---	1,433,875-	6,997,778	---
0933000 2400 2009 001						
B/A IT. 2400-002-0933						
2011-2012 F.Y. -----	---	2,335,852	2,209,168	---	---	126,684
0933000 2400 2011 002						
2010-2011 F.Y. -----	608,072	---	---	24,682-	---	632,754
0933000 2400 2010 002						
2009-2010 F.Y. -----	501,219	---	---	2,271-	503,490	---
0933000 2400 2009 002						
TOTAL STATE OPERATIONS -----	12,118,509	52,294,865	40,200,243	3,243,207-	7,501,268	19,955,070

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MANAGED CARE FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,293-	1,293	---
TOTAL DEPT OF MANAGED HEALTH CARE RENUMBERED FROM 2400 -----	12,118,509	52,294,865	40,200,243	3,244,500-	7,502,561	19,955,070
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0933000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0933000 8880 2011 588	---	151,000	113,250	---	---	37,750
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0933000 9885 2011 599	---	1,460,453	1,460,453	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0933000 9802 2011 501	---	202,838-	202,838-	---	---	---
TOTAL MANAGED CARE FUND -----	12,118,509	53,752,366	41,619,994	3,244,500-	7,502,561	19,992,820

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MARINE INVASIVE SPECIES CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0212000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	8,236	8,236	---	---	---
0212000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	8,479	8,479	---	---	---
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0212						
2011-2012 F.Y. -----	---	3,173,866	2,817,086	---	---	356,780
0212000 3560 2011 001						
2010-2011 F.Y. -----	359,510	---	---	133,135-	---	492,645
0212000 3560 2010 001						
2009-2010 F.Y. -----	405,321	---	---	104,832-	510,153	---
0212000 3560 2009 001						
TOTAL STATE OPERATIONS -----	764,831	3,173,866	2,817,086	237,967-	510,153	849,425
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0212						
2011-2012 F.Y. -----	---	1,335,000	1,335,000	---	---	---
0212000 3600 2011 001						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MARINE INVASIVE SPECIES CONTROL FUND - CONTINUED						
2010-2011 F.Y. ----- 0212000 3600 2010 001	45,474	---	---	45,474	---	---
2009-2010 F.Y. ----- 0212000 3600 2009 001	46,137	---	---	23,425	22,712	---
TOTAL STATE OPERATIONS -----	91,611	1,335,000	1,335,000	68,899	22,712	---
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0212 2011-2012 F.Y. ----- 0212000 3940 2011 001	---	100,000	75,305	---	---	24,695
2010-2011 F.Y. ----- 0212000 3940 2010 001	860	---	---	722-	---	1,582
2009-2010 F.Y. ----- 0212000 3940 2009 001	6,611	---	---	---	6,611	---
TOTAL STATE OPERATIONS -----	7,471	100,000	75,305	722-	6,611	26,277
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0212000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0212000 8880 2011 588	---	15,000	11,250	---	---	3,750

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MARINE INVASIVE SPECIES CONTROL FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	600,146	600,146	---	---	---
0212000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	13,562-	13,562-	---	---	---
0212000 9802 2011 501						
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TOTAL MARINE INVASIVE SPECIES CONTROL FUND -----	863,913	5,220,554	4,835,329	169,790-	539,476	879,452
MEDICAL MARIJUANA PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3074000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	827	827	---	---	---
3074000 0840 2011 525						
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TOTAL STATE OPERATIONS -----	---	1,070	1,070	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MEDICAL MARIJUANA PROGRAM FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3074						
2011-2012 F.Y. -----	---	458,410	274,669	---	---	183,741
3074000 4265 2011 001						
2010-2011 F.Y. -----	46,463	---	---	2,894	---	43,569
3074000 4265 2010 001						
2009-2010 F.Y. -----	124,180	---	---	69-	124,249	---
3074000 4265 2009 001						
CH. 208/04						
07/01/2010 - 06/30/2013 -----	---	320,152	*320,152	---	---	---
3074000 4265 2004 501						
CH. 208/04						
07/01/2011 - 06/30/2014 -----	---	179,848	179,848	---	---	---
3074000 4265 2004 502						
TOTAL STATE OPERATIONS -----	170,643	958,410	454,517 *320,152	2,825	124,249	227,310
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
3074000 8860 2011 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	7,386-	7,386-	---	---	---
3074000 9802 2011 501						
TOTAL MEDICAL MARIJUANA PROGRAM FUND	170,643	953,719	449,826 *320,152	2,825	124,249	227,310

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

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MEDICAL WASTE MANAGEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0074000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	4,140	4,140	---	---	---
0074000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	4,383	4,383	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0074						
2011-2012 F.Y. -----	---	2,136,699	1,789,320	---	---	347,379
0074000 4265 2011 001						
2010-2011 F.Y. -----	303,833	---	---	10,914-	---	314,747
0074000 4265 2010 001						
2009-2010 F.Y. -----	773,055	---	---	312	772,743	---
0074000 4265 2009 001						
B/A IT. 4265-003-0074						
2011-2012 F.Y. -----	---	26,000	26,000	---	---	---
0074000 4265 2011 003						
TOTAL STATE OPERATIONS -----	1,076,888	2,162,699	1,815,320	10,602-	772,743	662,126
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0074000 8860 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MEDICAL WASTE MANAGEMENT FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0074000 9802 2011 501	---	19,372-	19,372-	---	---	---
TOTAL MEDICAL WASTE MANAGEMENT FD --	1,076,888	2,149,335	1,801,956	10,602-	772,743	662,126
MENTAL HEALTH LICENSING AND CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3099000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF MENTAL HEALTH- HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4440-001-3099 2011-2012 F.Y. ----- 3099000 4450 2011 001	---	239,323	239,323	---	---	---
2010-2011 F.Y. ----- 3099000 4450 2010 001	39,855	47,709-	---	7,855-	---	1
2009-2010 F.Y. ----- 3099000 4450 2009 001	60,535	---	---	42,528	18,007	---
TOTAL STATE OPERATIONS -----	100,390	191,614	239,323	34,673	18,007	1

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MENTAL HEALTH LICENSING AND CERTIFICATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3099000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3099000 9885 2011 599	---	1,070	1,070	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3099000 9802 2011 501	---	2,513-	2,513-	---	---	---
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TOTAL MENTAL HEALTH LICENSING AND CERTIFICATION FUND -----	100,390	192,039	239,748	34,673	18,007	1
MENTAL HEALTH PRACTITIONER EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3064000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MENTAL HEALTH PRACTITIONER EDUCATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 3064000 0840 2011 525	---	510	510	---	---	---
TOTAL STATE OPERATIONS -----	---	753	753	---	---	---
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-3064 2011-2012 F.Y. ----- 3064000 4140 2011 001	---	550,874	444,223	---	---	106,651
2010-2011 F.Y. ----- 3064000 4140 2010 001	16,126	---	---	5,254-	---	21,380
2009-2010 F.Y. ----- 3064000 4140 2009 001	13,023	---	---	4,501-	17,524	---
TOTAL STATE OPERATIONS -----	29,149	550,874	444,223	9,755-	17,524	128,031
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	4,314-	4,314	---
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	29,149	550,874	444,223	14,069-	21,838	128,031
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3064000 8860 2011 011	---	1,625	1,625	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MENTAL HEALTH PRACTITIONER EDUCATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	116,943	116,943	---	---	---
3064000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	2,249	2,249	---	---	---
3064000 9802 2011 501						
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TOTAL MENTAL HEALTH PRACTITIONER EDUCATION FUND -----	29,149	672,444	565,793	14,069-	21,838	128,031
MENTAL HEALTH SERVICES FUND						
JUDICIARY-UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3085						
2011-2012 F.Y. -----	---	1,054,086	1,054,039	---	---	47
3085000 0250 2011 001						
2010-2011 F.Y. -----	348	---	---	784-	---	1,132
3085000 0250 2010 001						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MENTAL HEALTH SERVICES FUND - CONTINUED						
2009-2010 F.Y. ----- 3085000 0250 2009 001	60	---	---	76-	136	---
TOTAL STATE OPERATIONS -----	408	1,054,086	1,054,039	860-	136	1,179
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3085000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 3085000 0840 2011 525	---	1,540,833	1,299,759	---	---	241,074
TOTAL STATE OPERATIONS -----	---	1,541,076	1,300,002	---	---	241,074
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-3085 2010-2011 F.Y. ----- 3085000 1110 2010 001	28,078	---	---	966-	---	29,044
2009-2010 F.Y. ----- 3085000 1110 2009 001	59,205	---	---	---	59,205	---
TOTAL STATE OPERATIONS -----	87,283	---	---	966-	59,205	29,044
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	306-	306	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	87,283	---	---	1,272-	59,511	29,044

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MENTAL HEALTH SERVICES FUND - CONTINUED						
MENTAL HEALTH SVCS OVERSIGHT AND ACCOUNTABILITY COMMISSION						
STATE OPERATIONS						
B/A IT. 4560-001-3085						
2011-2012 F.Y. -----	---	5,484,166	5,339,735	---	---	144,431
3085000 4560 2011 001						
2010-2011 F.Y. -----	853,996	---	---	431,507	---	422,489
3085000 4560 2010 001						
TOTAL STATE OPERATIONS -----	853,996	5,484,166	5,339,735	431,507	---	566,920
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	40	40-	---
TOTAL MENTAL HEALTH SVCS OVERSIGHT AND ACCOUNTABILITY COMMISSION	853,996	5,484,166	5,339,735	431,547	40-	566,920
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-3085						
2011-2012 F.Y. -----	---	5,889,843	5,651,082	---	---	238,761
3085000 4140 2011 001						
REAPPROPRIATED BY						
CH. 33/11, IT. 4140-490						
CH. 712/10 IT. 4140-001-3085						
07/01/2010 - 06/30/2012 -----	602,796	---	358,583	---	---	244,213
3085000 4140 2010 001						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MENTAL HEALTH SERVICES FUND - CONTINUED						
B/A IT. 4140-001-3085						
2009-2010 F.Y. -----	237,492	---	---	17,215-	---	254,707
3085000 4140 2009 001						
2008-2009 F.Y. -----	463,771	---	---	2,130-	465,901	---
3085000 4140 2008 001						
TOTAL STATE OPERATIONS -----	1,304,059	5,889,843	6,009,665	19,345-	465,901	737,681
LOCAL ASSISTANCE						
B/A IT. 4140-101-3085						
2011-2012 F.Y. -----	---	500,000	375,047	---	---	124,953
3085000 4140 2011 101						
2010-2011 F.Y. -----	---	---	28,567-	---	---	28,567
3085000 4140 2010 101						
2009-2010 F.Y. -----	101,087	---	---	11,477-	112,564	---
3085000 4140 2009 101						
B/A IT. 4440-101-3085						
2010-2011 F.Y. -----	---	2,619,531	---	2,619,531	---	---
3085000 4140 2010 10110						
B/A IT. 4440-101-3085						
2011-2012 F.Y. -----	---	8,363,086	8,363,086	---	---	---
3085000 4140 2011 10111						
TOTAL LOCAL ASSISTANCE -----	101,087	11,482,617	8,709,566	2,608,054	112,564	153,520
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	1,405,146	17,372,460	14,719,231	2,588,709	578,465	891,201
DEPARTMENT OF AGING						
STATE OPERATIONS						
B/A IT. 4170-001-3085						
2010-2011 F.Y. -----	478	---	---	185	---	293
3085000 4170 2010 001						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MENTAL HEALTH SERVICES FUND - CONTINUED						
2009-2010 F.Y. ----- 3085000 4170 2009 001	120,907	---	---	---	120,907	---
TOTAL STATE OPERATIONS -----	121,385	---	---	185	120,907	293
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-3085 2010-2011 F.Y. ----- 3085000 4200 2010 001	1,707	---	---	945-	---	2,652
2009-2010 F.Y. ----- 3085000 4200 2009 001	670	---	---	305	365	---
TOTAL STATE OPERATIONS -----	2,377	---	---	640-	365	2,652
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-3085 2011-2012 F.Y. ----- 3085000 4260 2011 001	---	3,115,181	451,509	---	---	2,663,672
2010-2011 F.Y. ----- 3085000 4260 2010 001	224,295	4,183,393	---	3,393-	---	4,411,081
2009-2010 F.Y. ----- 3085000 4260 2009 001	110,072	---	---	6,699-	116,771	---
TOTAL STATE OPERATIONS -----	334,367	7,298,574	451,509	10,092-	116,771	7,074,753

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MENTAL HEALTH SERVICES FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4260-121-3085 2011-2012 F.Y. ----- 3085000 4260 2011 121	---	34,981,000	34,981,000	---	---	---
WELFARE AND INSTITUTIONS CODE SEC. 5890 ----- 3085000 4260 2004 601	---	241,525,699	241,525,699	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	276,506,699	276,506,699	---	---	---
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	334,367	283,805,273	276,958,208	10,092-	116,771	7,074,753
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-3085 2010-2011 F.Y. ----- 3085000 4280 2010 001	41,494	---	---	249	---	41,245
2009-2010 F.Y. ----- 3085000 4280 2009 001	92,881	---	---	509-	93,390	---
TOTAL STATE OPERATIONS -----	134,375	---	---	260-	93,390	41,245
DEPARTMENT OF DEVELOPMENTAL SERVICES-HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4300-001-3085 2011-2012 F.Y. ----- 3085000 4310 2011 001	---	393,000	393,000	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MENTAL HEALTH SERVICES FUND - CONTINUED						
2010-2011 F.Y. ----- 3085000 4310 2010 001	1,751	---	---	388-	---	2,139
2009-2010 F.Y. ----- 3085000 4310 2009 001	53,200	---	---	218-	53,418	---
TOTAL STATE OPERATIONS -----	54,951	393,000	393,000	606-	53,418	2,139
LOCAL ASSISTANCE						
B/A IT. 4300-101-3085 2011-2012 F.Y. ----- 3085000 4310 2011 101	---	740,000	739,995	---	---	5
2010-2011 F.Y. ----- 3085000 4310 2010 101	---	---	---	183,155-	---	183,155
2009-2010 F.Y. ----- 3085000 4310 2009 101	234,470	---	---	218,204	16,266	---
TOTAL LOCAL ASSISTANCE -----	234,470	740,000	739,995	35,049	16,266	183,160
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES-HEADQUARTERS -----	289,421	1,133,000	1,132,995	34,443	69,684	185,299
DEPARTMENT OF MENTAL HEALTH- HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4440-001-3085 2011-2012 F.Y. ----- 3085000 4450 2011 001	---	8,816,451	8,816,451	---	---	---
2010-2011 F.Y. ----- 3085000 4450 2010 001	6,925,657	4,895,473-	---	2,030,184	---	---
2009-2010 F.Y. ----- 3085000 4450 2009 001	6,171,801	---	---	131,349	6,040,452	---
TOTAL STATE OPERATIONS -----	13,097,458	3,920,978	8,816,451	2,161,533	6,040,452	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MENTAL HEALTH SERVICES FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4440-101-3085						
2011-2012 F.Y. -----	---	3,786,914	3,786,914	---	---	---
3085000 4450 2011 101						
2010-2011 F.Y. -----	24,964	2,619,531-	---	2,594,567-	---	---
3085000 4450 2010 101						
2009-2010 F.Y. -----	2,616,443	---	---	---	2,616,443	---
3085000 4450 2009 101						
 B/A IT. 4440-103-3085						
2011-2012 F.Y. -----	---	183,590,000	183,590,000	---	---	---
3085000 4450 2011 103						
 B/A IT. 4440-105-3085						
2011-2012 F.Y. -----	---	544,000,000	544,000,000	---	---	---
3085000 4450 2011 105						
 B/A IT. 4440-295-3085						
2011-2012 F.Y. -----	---	98,586,000	98,586,000	---	---	---
3085000 4450 2011 295						
 WELFARE AND INSTITUTIONS						
CODE SEC. 5890 -----	1,049,773,598	67,814,616-	981,958,982	---	---	---
3085000 4450 2004 601						
 TOTAL LOCAL ASSISTANCE -----	1,052,415,005	759,528,767	1,811,921,896	2,594,567-	2,616,443	---
 TOTAL DEPARTMENT OF MENTAL HEALTH- HEADQUARTERS -----	1,065,512,463	763,449,745	1,820,738,347	433,034-	8,656,895	---
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
B/A IT. 5160-001-3085						
2010-2011 F.Y. -----	131,583	---	---	83,281-	---	214,864
3085000 5160 2010 001						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MENTAL HEALTH SERVICES FUND - CONTINUED						
2009-2010 F.Y. ----- 3085000 5160 2009 001	129,474	---	---	---	129,474	---
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TOTAL STATE OPERATIONS -----	261,057	---	---	83,281-	129,474	214,864
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-3085 2010-2011 F.Y. ----- 3085000 5180 2010 001	---	---	---	46,896-	---	46,896
DEPARTMENT OF EDUCATION- HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-3085 2011-2012 F.Y. ----- 3085000 6100 2011 001	---	124,447	103,866	---	---	20,581
REAPPROPRIATED BY CH. 33/11, IT. 6110-492 CH. 712/10 IT. 6110-001-3085 07/01/2010 - 06/30/2012 ----- 3085000 6100 2010 001						
	149,035	---	148,229	---	---	806
B/A IT. 6110-001-3085 2009-2010 F.Y. ----- 3085000 6100 2009 001	81,491	---	---	---	---	81,491
2008-2009 F.Y. ----- 3085000 6100 2008 001	123,651	---	---	---	123,651	---
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TOTAL STATE OPERATIONS -----	354,177	124,447	252,095	---	123,651	102,878

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MENTAL HEALTH SERVICES FUND - CONTINUED						
CALIFORNIA STATE LIBRARY						
STATE OPERATIONS						
B/A IT. 6120-011-3085						
2010-2011 F.Y. -----	53,587	---	---	11,028-	---	64,615
3085000 6120 2010 011						
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
B/A IT. 6870-003-3085						
2011-2012 F.Y. -----	---	124,634	108,919	---	---	15,715
3085000 6870 2011 003						
2009-2010 F.Y. -----	438	---	---	---	438	---
3085000 6870 2009 003						
TOTAL STATE OPERATIONS -----	438	124,634	108,919	---	438	15,715
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
3085000 8860 2011 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	137,000	102,750	---	---	34,250
3085000 8880 2011 588						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MENTAL HEALTH SERVICES FUND - CONTINUED						
MILITARY DEPARTMENT						
STATE OPERATIONS						
B/A IT. 8940-001-3085						
2011-2012 F.Y. -----	---	540,251	539,745	---	---	506
3085000 8940 2011 001						
2010-2011 F.Y. -----	85,029	---	---	12,093	---	72,936
3085000 8940 2010 001						
2009-2010 F.Y. -----	238,162	---	---	2,877	235,285	---
3085000 8940 2009 001						
TOTAL STATE OPERATIONS -----	323,191	540,251	539,745	14,970	235,285	73,442
VETERANS' HOME OF CALIFORNIA- HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 8955-001-3085						
2011-2012 F.Y. -----	---	236,518	163,236	---	---	73,282
3085000 8955 2011 001						
2010-2011 F.Y. -----	57,508	---	---	200	---	57,308
3085000 8955 2010 001						
2009-2010 F.Y. -----	41,809	---	---	---	41,809	---
3085000 8955 2009 001						
TOTAL STATE OPERATIONS -----	99,317	236,518	163,236	200	41,809	130,590
LOCAL ASSISTANCE						
B/A IT. 8955-101-3085						
2011-2012 F.Y. -----	---	270,000	269,269	---	---	731
3085000 8955 2011 101						
TOTAL VETERANS' HOME OF CALIFORNIA- HEADQUARTERS -----	99,317	506,518	432,505	200	41,809	131,321

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MENTAL HEALTH SERVICES FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3085000 9885 2011 599	---	1,262,877	1,262,877	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3085000 9885 2011 699	---	78,932,518	78,932,518	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	80,195,395	80,195,395	---	---	---
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2011-2012 F.Y. ----- 3085000 9900 2011 590	---	23,573	23,573	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3085000 9802 2011 501	---	422,410	422,410	---	---	---
TOTAL MENTAL HEALTH SERVICES FUND --	1,069,832,988	1,155,915,659	2,203,321,574	2,482,691	10,226,741	9,717,641

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MINE RECLAMATION SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0336000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	4,989	4,989	---	---	---
0336000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	5,232	5,232	---	---	---
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0336						
2011-2012 F.Y. -----	---	4,277,667	3,907,706	---	---	369,961
0336000 3480 2011 001						
2010-2011 F.Y. -----	357,778	---	---	7,541	---	350,237
0336000 3480 2010 001						
2009-2010 F.Y. -----	148,226	---	---	21,663-	169,889	---
0336000 3480 2009 001						
TOTAL STATE OPERATIONS -----	506,004	4,277,667	3,907,706	14,122-	169,889	720,198
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0336000 8860 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MINE RECLAMATION SUBACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0336000 8880 2011 588	---	13,000	9,750	---	---	3,250
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0336000 9885 2011 599	---	83,102	83,102	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0336000 9802 2011 501	---	37,906	37,906	---	---	---
MINE RECLAMATION ACCOUNT						
ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3025000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 3025000 0840 2011 525	---	638	638	---	---	---
TOTAL STATE OPERATIONS -----	---	881	881	---	---	---
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-3025 2011-2012 F.Y. ----- 3025000 3480 2011 001	---	511,248	394,882	---	---	116,366
2010-2011 F.Y. ----- 3025000 3480 2010 001	278,802	---	---	2,294-	---	281,096
2009-2010 F.Y. ----- 3025000 3480 2009 001	334,154	---	---	---	334,154	---
TOTAL STATE OPERATIONS -----	612,956	511,248	394,882	2,294-	334,154	397,462
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3025000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3025000 9885 2011 599	---	20,031	20,031	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3025000 9802 2011 501	---	17,634	17,634	---	---	---
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TOTAL ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT ----	612,956	551,419	435,053	2,294-	334,154	397,462
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TOTAL MINE RECLAMATION ACCOUNT -----	1,118,960	4,969,951	4,480,374	16,416-	504,043	1,120,910
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MISSING CHILDREN REWARD FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0113000 0840 2011 011	---	243	243	---	---	---
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DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0113000 8860 2011 011	---	1,625	1,625	---	---	---
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TOTAL MISSING CHILDREN REWARD FUND -	---	1,868	1,868	---	---	---
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OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2012

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MISSING PERSONS DNA DATABASE FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3016						
2011-2012 F.Y. -----	---	3,295,526	3,037,693	---	---	257,833
3016000 0820 2011 001						
2010-2011 F.Y. -----	317,650	---	---	178,820-	---	496,470
3016000 0820 2010 001						
2009-2010 F.Y. -----	82,071	---	---	184,176-	266,247	---
3016000 0820 2009 001						
B/A IT. 0820-011-3016						
2011-2012 F.Y. -----	---	4,000,000	*4,000,000	---	---	---
3016000 0820 2011 011						
TOTAL STATE OPERATIONS -----	399,721	7,295,526	3,037,693 *4,000,000	362,996-	266,247	754,303
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3016000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	5,720	5,720	---	---	---
3016000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	5,963	5,963	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MISSING PERSONS DNA DATABASE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3016000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3016000 8880 2011 588	---	10,000	7,500	---	---	2,500
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3016000 9885 2011 599	---	115,913	115,913	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3016000 9802 2011 501	---	39,957-	39,957-	---	---	---
TOTAL MISSING PERSONS DNA DATABASE FUND -----	399,721	7,389,070	3,128,737 *4,000,000	362,996-	266,247	756,803

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

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MOBILEHOME-MANUFACTURED HOME REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0648000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	26,944	26,944	---	---	---
0648000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	27,187	27,187	---	---	---
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-0648						
2011-2012 F.Y. -----	---	16,988,976	16,946,815	---	---	42,161
0648000 2240 2011 001						
2010-2011 F.Y. -----	26,936	---	---	134,066-	---	161,002
0648000 2240 2010 001						
2009-2010 F.Y. -----	1,309,723	---	---	8,563	1,301,160	---
0648000 2240 2009 001						
TOTAL STATE OPERATIONS -----	1,336,659	16,988,976	16,946,815	125,503-	1,301,160	203,163
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	455-	455	---
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	1,336,659	16,988,976	16,946,815	125,958-	1,301,615	203,163

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MOBILEHOME-MANUFACTURED HOME REVOLVING FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0648000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0648000 8880 2011 588	---	50,000	37,500	---	---	12,500
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0648000 9885 2011 599	---	53,997-	53,997-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0648000 9802 2011 501	---	104,873-	104,873-	---	---	---
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TOTAL MOBILEHOME-MANUFACTURED HOME REVOLVING FUND -----	1,336,659	16,908,918	16,854,257	125,958-	1,301,615	215,663

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MOBILEHOME PARK REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0245000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	10,583	10,583	---	---	---
0245000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	10,826	10,826	---	---	---
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-0245						
2011-2012 F.Y. -----	---	6,624,085	6,091,832	---	---	532,253
0245000 2240 2011 001						
2010-2011 F.Y. -----	819,598	---	---	6,048-	---	825,646
0245000 2240 2010 001						
2009-2010 F.Y. -----	554,899	---	---	1,970	552,929	---
0245000 2240 2009 001						
TOTAL STATE OPERATIONS -----	1,374,497	6,624,085	6,091,832	4,078-	552,929	1,357,899
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0245000 8860 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
MOBILEHOME PARK REVOLVING FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0245000 8880 2011 588	---	20,000	15,000	---	---	5,000
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0245000 9885 2011 599	---	33,062-	33,062-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0245000 9802 2011 501	---	46,577-	46,577-	---	---	---
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TOTAL MOBILEHOME PARK REVOLVING FUND -----	1,374,497	6,576,897	6,039,644	4,078-	552,929	1,362,899
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0243000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0243000 0840 2011 525	---	5,139	5,139	---	---	---
TOTAL STATE OPERATIONS -----	---	5,382	5,382	---	---	---
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-0243 2011-2012 F.Y. ----- 0243000 4200 2011 001	---	1,330,966	1,243,387	---	---	87,579
2010-2011 F.Y. ----- 0243000 4200 2010 001	417,382	---	---	9,446	---	407,936
2009-2010 F.Y. ----- 0243000 4200 2009 001	29,170	---	---	2,032	27,138	---
TOTAL STATE OPERATIONS -----	446,552	1,330,966	1,243,387	11,478	27,138	495,515
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0243000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0243000 8880 2011 588	---	4,000	3,000	---	---	1,000

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	16,236-	16,236-	---	---	---
0243000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	11,357-	11,357-	---	---	---
0243000 9802 2011 501						
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TOTAL NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND -----	446,552	1,314,380	1,225,801	11,478	27,138	496,515
NATURAL DISASTER ASSISTANCE FUND						
EARTHQUAKE EMERGENCY INVESTIGATIONS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0257000 0840 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
EARTHQUAKE EMERGENCY INVESTIGATIONS ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0257000 8860 2011 011	---	1,625	1,625	---	---	---
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TOTAL EARTHQUAKE EMERGENCY INVESTIGATIONS ACCOUNT -----	---	1,868	1,868	---	---	---
NATURAL RESOURCES INFRASTRUCTURE FUND						
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
07/01/2011 - 06/30/2012 ----- 0383000 3640 2011 501	---	48	*48	---	---	---
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TOTAL NATURAL RESOURCES INFRASTRUCTURE FUND -----	---	48	*48	---	---	---
NATUROPATHIC DOCTOR'S FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3069000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
NATUROPATHIC DOCTOR'S FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 3069000 0840 2011 525	---	144	144	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	387	387	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-3069 2011-2012 F.Y. ----- 3069000 1110 2011 001	---	140,559	103,160	---	---	37,399
2010-2011 F.Y. ----- 3069000 1110 2010 001	15,084	---	---	97-	---	15,181
<hr/>						
TOTAL STATE OPERATIONS -----	15,084	140,559	103,160	97-	---	52,580
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-3069 2009-2010 F.Y. ----- 3069000 1111 2009 002	5,397	---	---	1,257	4,140	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3069000 8860 2011 011	---	1,625	1,625	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
NATUROPATHIC DOCTOR'S FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3069000 9885 2011 599	---	2,533-	2,533-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3069000 9802 2011 501	---	363-	363-	---	---	---
TOTAL NATUROPATHIC DOCTOR'S FUND ---	20,481	139,675	102,276	1,160	4,140	52,580
NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3096000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 14166.17 2011-2012 F.Y. ----- 3096000 4260 2011 601	---	3,125,000	3,125,000	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND - CONTINUED						
LESS FUNDING PROVIDED BY THE GENERAL FUND 2011-2012 F.Y. ----- 3096000 4260 2011 698	---	1,900,000-	1,900,000-	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	1,225,000	1,225,000	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3096000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND -----	---	1,226,868	1,226,868	---	---	---
NONTOXIC DRY CLEANING INCENTIVE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3070000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 3070000 0840 2011 525	---	371	371	---	---	---
TOTAL STATE OPERATIONS -----	---	614	614	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
NONTOXIC DRY CLEANING INCENTIVE TRUST FUND - CONTINUED						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-3070						
2011-2012 F.Y. -----	---	660,000	449,232	---	---	210,768
3070000 3900 2011 001						
2010-2011 F.Y. -----	458,492	---	---	---	---	458,492
3070000 3900 2010 001						
2009-2010 F.Y. -----	1,167,000	---	---	---	1,167,000	---
3070000 3900 2009 001						
TOTAL STATE OPERATIONS -----	1,625,492	660,000	449,232	---	1,167,000	669,260
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
3070000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	289,637-	289,637-	---	---	---
3070000 9885 2011 599						
TOTAL NONTOXIC DRY CLEANING INCENTIVE TRUST FUND -----	1,625,492	372,602	161,834	---	1,167,000	669,260

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
NORTHERN CALIFORNIA VETERANS'						
CEMETERY MASTER DEVELOPMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0180000 0840 2011 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0180000 8860 2011 011						
VETERANS' HOME OF CALIFORNIA-						
HEADQUARTERS						
STATE OPERATIONS						
MILITARY AND VETERANS						
CODE SEC. 1401(B)						
2011-2012 F.Y. -----	---	7,089	7,089	---	---	---
0180000 8955 2011 503						
CAPITAL OUTLAY						
MILITARY AND VETERANS						
2011-2012 F.Y. -----	---	211,000	211,000	---	---	---
0180000 8955 2011 803						
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TOTAL VETERANS' HOME OF CALIFORNIA-	---	218,089	218,089	---	---	---
HEADQUARTERS -----						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
NORTHERN CALIFORNIA VETERANS'						
CEMETERY MASTER DEVELOPMENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	535	535	---	---	---
0180000 9885 2011 599						
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TOTAL NORTHERN CALIFORNIA VETERANS'	---	220,492	220,492	---	---	---
CEMETERY MASTER DEVEL FUND --						
NORTHERN CA VETERANS' CEMETERY						
PERPETUAL MAINTENANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0238000 0840 2011 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0238000 8860 2011 011						
VETERANS' HOME OF CALIFORNIA-						
HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 8955-001-0238						
2011-2012 F.Y. -----	---	59,000	58,890	---	---	110
0238000 8955 2011 001						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
NORTHERN CA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND - CONTINUED						
2010-2011 F.Y. ----- 0238000 8955 2010 001	13,612	---	---	833	---	12,779
2009-2010 F.Y. ----- 0238000 8955 2009 001	37,207	---	---		37,207	---
MILITARY AND VETERANS CODE SEC. 1403(C)						
2011-2012 F.Y. ----- 0238000 8955 2011 501	---	22,845	22,845	---	---	---
TOTAL STATE OPERATIONS -----	50,819	81,845	81,735	833	37,207	12,889
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. ----- 0238000 9885 2011 599	---	6,134-	6,134-	---	---	---
TOTAL NORTHERN CA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND --	50,819	77,579	77,469	833	37,207	12,889
NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0260000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0260000 0840 2011 525	---	816	816	---	---	---
TOTAL STATE OPERATIONS -----	---	1,059	1,059	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0260 2011-2012 F.Y. ----- 0260000 4265 2011 001	---	361,938	285,735	---	---	76,203
2010-2011 F.Y. ----- 0260000 4265 2010 001	105,898	---	---	4,621-	---	110,519
2009-2010 F.Y. ----- 0260000 4265 2009 001	2,292	---	---	98,763-	101,055	---
B/A IT. 4265-003-0260 2009-2010 F.Y. ----- 0260000 4265 2009 003	149	---	---	---	149	---
TOTAL STATE OPERATIONS -----	108,339	361,938	285,735	103,384-	101,204	186,722
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0260000 8860 2011 011	---	1,625	1,625	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0260000 9802 2011 501	---	2,165	2,165	---	---	---
TOTAL NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND	108,339	366,787	290,584	103,384-	101,204	186,722

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
OCCUPATIONAL SAFETY AND HEALTH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 ----- 3121000 0840 2011 525	---	54,432	54,432	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3121 2011-2012 F.Y. ----- 3121000 7350 2011 001	---	40,616,521	40,576,543	---	---	39,978
2010-2011 F.Y. ----- 3121000 7350 2010 001	8,571,069	---	---	67,673	---	8,503,396
2009-2010 F.Y. ----- 3121000 7350 2009 001	2,277,358	---	---	655,048-	2,932,406	---
TOTAL STATE OPERATIONS -----	10,848,427	40,616,521	40,576,543	587,375-	2,932,406	8,543,374
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3121000 8880 2011 588	---	133,000	99,750	---	---	33,250
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3121000 9885 2011 599	---	871,361	871,361	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
OCCUPATIONAL SAFETY AND HEALTH FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3121000 9802 2011 501	---	415,845-	415,845-	---	---	---
<hr/>						
TOTAL OCCUPATIONAL SAFETY AND HEALTH FUND -----	10,848,427	41,259,469	41,186,241	587,375-	2,932,406	8,576,624
OCCUPATIONAL THERAPY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3017000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-3017 2011-2012 F.Y. ----- 3017000 1110 2011 001	---	1,445,727	1,267,086	---	---	178,641
2010-2011 F.Y. ----- 3017000 1110 2010 001	291,752	---	---	6,026-	---	297,778

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
OCCUPATIONAL THERAPY FUND - CONTINUED						
2009-2010 F.Y. ----- 3017000 1110 2009 001	361,928	---	---	173	361,755	---
<hr/>						
TOTAL STATE OPERATIONS -----	653,680	1,445,727	1,267,086	5,853-	361,755	476,419
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3017000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3017000 9885 2011 599	---	8,862	8,862	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3017000 9802 2011 501	---	10,262-	10,262-	---	---	---
<hr/>						
TOTAL OCCUPATIONAL THERAPY FUND ----	653,680	1,446,195	1,267,554	5,853-	361,755	476,419
OFF-HIGHWAY LICENSE FEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0261000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
OFF-HIGHWAY LICENSE FEE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0261000 8860 2011 011						
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES						
LOCAL ASSISTANCE						
VEHICLE CODE						
SEC. 38240(A)						
2011-2012 F.Y. -----	---	2,179,191	2,179,191	---	---	---
0261000 9380 2011 602						
<hr/>						
TOTAL OFF-HIGHWAY LICENSE FEE FUND -	---	2,181,059	2,181,059	---	---	---
OFF-HIGHWAY VEHICLE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0263000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	348,656	348,656	---	---	---
0263000 0840 2011 525						
<hr/>						
TOTAL STATE OPERATIONS -----	---	348,899	348,899	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0263						
2011-2012 F.Y. -----	---	61,937,692	61,894,747	---	---	42,945
0263000 3790 2011 001						
2010-2011 F.Y. -----	5,629,955	---	---	206,693-	---	5,836,648
0263000 3790 2010 001						
2009-2010 F.Y. -----	1,674,510	---	---	713,515-	2,388,025	---
0263000 3790 2009 001						
REAPPROPRIATED BY						
CH. 1/09, IT. 3790-490						
CH. 268/08 IT. 3790-001-0263						
07/01/2008 - 06/30/2010 -----	5,000	---	---	1,400-	6,400	---
0263000 3790 2008 00109						
REAPPROPRIATED BY						
CH. 1xxx/09 IT. 3790-001-0263						
07/01/2009 - 06/30/2011 -----	500,000	---	---	---	---	500,000
0263000 3790 2009 00110						
REAPPROPRIATED BY						
CH. 33/11, IT. 3790-494						
CH. 712/10 IT. 3790-001-0263						
07/01/2010 - 06/30/2013 -----	220,000	---	105,776	---	---	114,224
0263000 3790 2010 00111						
REAPPROPRIATED BY						
CH. 33/11, IT. 3790-494						
CH. 1xxx/09 IT. 3790-001-0263						
07/01/2009 - 06/30/2013 -----	770,000	---	370,295	---	---	399,705
0263000 3790 2009 00111						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
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	---	302,842	---	---	327,158
TOTAL STATE OPERATIONS -----	9,429,465	61,937,692	62,673,660	921,608-	2,394,425	7,220,680
LOCAL ASSISTANCE						
CH. 33/11 IT. 3790-101-0263 07/01/2011 - 06/30/2014 ----- 0263000 3790 2011 101	---	21,000,000	---	---	---	21,000,000
B/A IT. 3790-101-0263 2010-2011 F.Y. ----- 0263000 3790 2010 101	26,000,000	---	25,530,219	---	---	469,781
2009-2010 F.Y. ----- 0263000 3790 2009 101	1,088,000	---	558,604	---	---	529,396
2008-2009 F.Y. ----- 0263000 3790 2008 101	153	---	---	151,888-	---	152,041
2007-2008 F.Y. ----- 0263000 3790 2007 101	89,793	---	---	2,552,081-	2,641,874	---
GOVERNMENT CODE SEC. 16304(C) ----- 0263000 3790 1988 101	199,617	---	---	---	---	199,617
CH. 33/11 IT. 3790-102-0263 07/01/2011 - 06/30/2014 ----- 0263000 3790 2011 102	---	1,100,000	---	---	---	1,100,000
B/A IT. 3790-102-0263 2010-2011 F.Y. ----- 0263000 3790 2010 102	1,100,000	---	---	---	---	1,100,000

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
2009-2010 F.Y. -----	65,000	---	---	---	---	65,000
0263000 3790 2009 102						
2008-2009 F.Y. -----	874,000	---	---	47,000-	---	921,000
0263000 3790 2008 102						
GOVERNMENT CODE						
SEC. 16304(C) -----	2,281,438	---	---	---	---	2,281,438
0263000 3790 1979 162						
TOTAL LOCAL ASSISTANCE -----	31,698,001	22,100,000	26,088,823	2,750,969-	2,641,874	27,818,273
CAPITAL OUTLAY						
CH. 33/11 IT. 3790-301-0263						
07/01/2011 - 06/30/2013 -----	---	9,428,000	1,476,035	---	---	7,951,965
0263000 3790 2011 301						
CH. 33/11 IT. 3790-301-0263						
07/01/2011 - 06/30/2014 -----	---	5,589,000	---	---	---	5,589,000
0263000 3790 2011 301						
CH. 33/11 IT. 3790-301-0263						
07/01/2011 - 06/30/2015 -----	---	6,617,000	---	---	---	6,617,000
0263000 3790 2011 301						
REAPPROPRIATED BY						
CH. 33/11, IT. 3790-491						
CH. 712/10 IT. 3790-301-0263						
07/01/2010 - 06/30/2012 -----	189,669	---	104,891	---	---	84,778
0263000 3790 2010 301						
REAPPROPRIATED BY						
CH. 33/11, IT. 3790-491						
CH. 712/10 IT. 3790-301-0263						
07/01/2010 - 06/30/2013 -----	36,405,474	---	1,089,352	---	---	35,316,122
0263000 3790 2010 301						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
REAPPROPRIATED BY CH. 33/11, IT. 3790-491 CH. 712/10 IT. 3790-301-0263 07/01/2010 - 06/30/2015 ----- 0263000 3790 2010 301	5,582,000	---	249	---	---	5,581,751
REAPPROPRIATED BY CH. 21/12, IT. 3790-491 CH. 1XXX/09 IT. 3790-301-0263 07/01/2009 - 06/30/2011 ----- 0263000 3790 2009 301	750	---	---	---	---	750
REAPPROPRIATED BY CH. 21/12, IT. 3790-491 CH. 1XXX/09 IT. 3790-301-0263 07/01/2009 - 06/30/2013 ----- 0263000 3790 2009 301	3,977,741	---	630,289	---	---	3,347,452
REAPPROPRIATED BY CH. 21/12, IT. 3790-491 CH. 1XXX/09 IT. 3790-301-0263 07/01/2009 - 06/30/2015 ----- 0263000 3790 2009 301	1,058,685	---	188,239	---	---	870,446
CH. 268/08 IT. 3790-301-0263 07/01/2008 - 06/30/2010 ----- 0263000 3790 2008 301	39,277	---	---	964-	40,241	---
CH. 268/08 IT. 3790-301-0263 07/01/2008 - 06/30/2011 ----- 0263000 3790 2008 301	125,719	---	---	8,324-	---	134,043
CH. 268/08 IT. 3790-301-0263 07/01/2008 - 06/30/2013 ----- 0263000 3790 2008 301	998,800	---	---	---	---	998,800

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
CH. 171/07 IT. 3790-301-0263 07/01/2007 - 06/30/2010 ----- 0263000 3790 2007 301	2,026,000	---	---	941,921-	2,967,921	---
CH. 171/07 IT. 3790-301-0263 07/01/2007 - 06/30/2013 ----- 0263000 3790 2007 301	2,300,043	---	60,886	---	---	2,239,157
CH. 47/06 IT. 3790-301-0263 07/01/2006 - 06/30/2012 ----- 0263000 3790 2006 301	599,064	---	---	---	---	599,064
REAPPROPRIATED BY						
CH. 21/12, IT. 3790-491 CH. 38/05 IT. 3790-301-0263 07/01/2005 - 06/30/2013 ----- 0263000 3790 2005 301	263,840	---	71,131	---	---	192,709
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 -----	56,412,051	21,634,000	3,621,072	951,209-	3,008,162	72,368,026
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	400,098-	400,098	---
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	97,539,517	105,671,692	92,383,555	5,023,884-	8,444,559	107,406,979
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0263000 8860 2011 011	---	1,625	1,625	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0263000 8880 2011 588	---	182,000	136,500	---	---	45,500
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0263000 9885 2011 599	---	9,242,884-	9,242,884-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0263000 9885 2011 699	---	3,462,662-	3,462,662-	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0263000 9885 2011 899	---	2,155,986	2,155,986	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	10,549,560-	10,549,560-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0263000 9802 2011 501	---	69,723-	69,723-	---	---	---
TOTAL OFF-HIGHWAY VEHICLE FUND -----	97,539,517	95,584,933	82,251,296	5,023,884-	8,444,559	107,452,479

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3046000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	31,845	31,845	---	---	---
3046000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	32,088	32,088	---	---	---
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-3046						
2011-2012 F.Y. -----	---	28,956,679	27,642,613	---	---	1,314,066
3046000 3480 2011 001						
2010-2011 F.Y. -----	3,642,731	---	---	515,272	---	3,127,459
3046000 3480 2010 001						
2009-2010 F.Y. -----	---	---	---	177,884-	177,884	---
3046000 3480 2009 001						
TOTAL STATE OPERATIONS -----	3,642,731	28,956,679	27,642,613	337,388	177,884	4,441,525
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	83,045-	83,045	---
TOTAL DEPARTMENT OF CONSERVATION ---	3,642,731	28,956,679	27,642,613	254,343	260,929	4,441,525
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
3046000 8860 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3046000 8880 2011 588	---	75,000	56,250	---	---	18,750
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3046000 9885 2011 599	---	213,088-	213,088-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2011-2012 F.Y. ----- 3046000 9802 2011 501	---	201,134	201,134	---	---	---
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND						
ACUTE ORPHAN WELL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 ----- 2011-2012 F.Y. ----- 3102000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ACUTE ORPHAN WELL ACCOUNT - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-3102						
2011-2012 F.Y. -----	---	805,000	5,159	---	---	799,841
3102000 3480 2011 001						
2010-2011 F.Y. -----	900,000	---	---	---	---	900,000
3102000 3480 2010 001						
2009-2010 F.Y. -----	950,589	---	---	---	950,589	---
3102000 3480 2009 001						
TOTAL STATE OPERATIONS -----	1,850,589	805,000	5,159	---	950,589	1,699,841
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
3102000 8860 2011 011						
TOTAL ACUTE ORPHAN WELL ACCOUNT ----	1,850,589	806,868	7,027	---	950,589	1,699,841
TOTAL OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND -----	5,493,320	29,860,306	27,727,649	254,343	1,211,518	6,160,116
OIL SPILL PREVENTION AND ADMINISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0320000 0840 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0320000 0840 2011 525	---	72,276	72,276	---	---	---
TOTAL STATE OPERATIONS -----	---	72,519	72,519	---	---	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0320 2011-2012 F.Y. ----- 0320000 0860 2011 001	---	265,000	244,061	---	---	20,939
2010-2011 F.Y. ----- 0320000 0860 2010 001	83,943	---	---	---	---	83,943
2009-2010 F.Y. ----- 0320000 0860 2009 001	17,035	---	---	---	17,035	---
TOTAL STATE OPERATIONS -----	100,978	265,000	244,061	---	17,035	104,882
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0320 2011-2012 F.Y. ----- 0320000 3560 2011 001	---	11,266,494	10,426,229	---	---	840,265
2010-2011 F.Y. ----- 0320000 3560 2010 001	736,107	---	---	7,545-	---	743,652
2009-2010 F.Y. ----- 0320000 3560 2009 001	776,238	---	---	112,411-	888,649	---
2008-2009 F.Y. ----- 0320000 3560 2008 001	---	1,197-	---	---	1,197-	---
TOTAL STATE OPERATIONS -----	1,512,345	11,265,297	10,426,229	119,956-	887,452	1,583,917

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 1XXX/09 IT. 3560-301-0320 07/01/2009 - 06/30/2012 ----- 0320000 3560 2009 301	184,000	---	---	---	---	184,000
TOTAL STATE LANDS COMMISSION -----	1,696,345	11,265,297	10,426,229	119,956-	887,452	1,767,917
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0320 2011-2012 F.Y. ----- 0320000 3600 2011 001	---	23,340,750	22,766,509	---	---	574,241
2010-2011 F.Y. ----- 0320000 3600 2010 001	3,092,436	---	---	282,980-	---	3,375,416
2009-2010 F.Y. ----- 0320000 3600 2009 001	1,700,202	---	---	430,449-	2,130,651	---
TOTAL STATE OPERATIONS -----	4,792,638	23,340,750	22,766,509	713,429-	2,130,651	3,949,657
LOCAL ASSISTANCE						
B/A IT. 3600-101-0320 2011-2012 F.Y. ----- 0320000 3600 2011 101	---	1,341,000	1,156,149	---	---	184,851
2010-2011 F.Y. ----- 0320000 3600 2010 101	---	---	---	68,698-	---	68,698
2009-2010 F.Y. ----- 0320000 3600 2009 101	196,734	---	---	127,296-	324,030	---
TOTAL LOCAL ASSISTANCE -----	196,734	1,341,000	1,156,149	195,994-	324,030	253,549

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 1XXX/09 IT. 3600-301-0320 07/01/2009 - 06/30/2010 ----- 0320000 3600 2009 301	28,000	---	---	---	28,000	---
TOTAL DEPARTMENT OF FISH AND GAME --	5,017,372	24,681,750	23,922,658	909,423-	2,482,681	4,203,206
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0320 2011-2012 F.Y. ----- 0320000 3980 2011 001	---	135,093	133,357	---	---	1,736
2010-2011 F.Y. ----- 0320000 3980 2010 001	10,671	---	---	479	---	10,192
2009-2010 F.Y. ----- 0320000 3980 2009 001	11,811	---	---	34-	11,845	---
TOTAL STATE OPERATIONS -----	22,482	135,093	133,357	445	11,845	11,928
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0320000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0320000 9885 2011 599	---	756,305-	756,305-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	210,532	210,532	---	---	---
0320000 9885 2011 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	545,773-	545,773-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	135,950-	135,950-	---	---	---
0320000 9802 2011 501						
TOTAL OIL SPILL PREVENTION AND ADMINISTRATION FUND -----	6,837,177	35,739,561	34,118,726	1,028,934-	3,399,013	6,087,933
OIL SPILL RESPONSE TRUST FUND						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
GOVERNMENT CODE						
SEC. 8670.50, CH. 1248/90						
2011-2012 F.Y. -----	---	749,734	749,734	---	---	---
0321000 3600 2011 504						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0321						
2011-2012 F.Y. -----	---	2,000,000	2,000,000	---	---	---
0321000 6440 2011 001						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
OIL SPILL RESPONSE TRUST FUND - CONTINUED						
2010-2011 F.Y. ----- 0321000 6440 2010 001	1,743,463	---	---	1,728,901	---	14,562
<hr/>						
TOTAL STATE OPERATIONS -----	1,743,463	2,000,000	2,000,000	1,728,901	---	14,562
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0321000 9885 2011 599	---	472	472	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0321000 9802 2011 501	---	15,200	15,200	---	---	---
<hr/>						
TOTAL OIL SPILL RESPONSE TRUST FUND	1,743,463	2,765,406	2,765,406	1,728,901	---	14,562
EXPENSES OF JOINT RULES COMMITTEE						
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 9143 ----- 0160001 0130 2007 501	5,339,417	2,198,583	7,531,436	---	---	6,564

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
EXPENSES OF JOINT RULES COMMITTEE - CONTINUED						
LESS FUNDING PROVIDED BY THE GENERAL FUND 2011-2012 F.Y. ----- 0160003 0130 2011 598	---	7,538,000-	7,538,000-	---	---	---
TOTAL STATE OPERATIONS -----	5,339,417	5,339,417-	6,564-	---	---	6,564
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0160002 0840 2011 011	---	730	730	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0160003 8860 2011 011	---	4,874	4,874	---	---	---
TOTAL EXPENSES OF JOINT RULES COMMITTEE -----	5,339,417	5,333,813-	960-	---	---	6,564
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0264000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0264000 0840 2011 525	---	2,067	2,067	---	---	---
TOTAL STATE OPERATIONS -----	---	2,310	2,310	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0264 2011-2012 F.Y. ----- 0264000 1110 2011 001	---	1,982,359	1,519,484	---	---	462,875
2010-2011 F.Y. ----- 0264000 1110 2010 001	634,723	---	---	4,459-	---	639,182
2009-2010 F.Y. ----- 0264000 1110 2009 001	108,190	---	---	3,437	104,753	---
B/A IT. 1110-011-0264 2011-2012 F.Y. ----- 0264000 1110 2011 011	---	1,500,000	*1,500,000	---	---	---
TOTAL STATE OPERATIONS -----	742,913	3,482,359	1,519,484 *1,500,000	1,022-	104,753	1,102,057
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	35,631-	35,631	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	742,913	3,482,359	1,519,484 *1,500,000	36,653-	140,384	1,102,057

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0264000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0264000 8880 2011 588	---	6,000	4,500	---	---	1,500
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0264000 9885 2011 599	---	3,098	3,098	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0264000 9802 2011 501	---	3,074-	3,074-	---	---	---
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TOTAL OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND --	742,913	3,492,318	1,527,943 *1,500,000	36,653-	140,384	1,103,557

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

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0210000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	28	28	---	---	---
0210000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	271	271	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0210						
2011-2012 F.Y. -----	---	28,000	1,873	---	---	26,127
0210000 1110 2011 001						
2010-2011 F.Y. -----	26,000	---	---	---	---	26,000
0210000 1110 2010 001						
2009-2010 F.Y. -----	26,000	---	---	---	26,000	---
0210000 1110 2009 001						
TOTAL STATE OPERATIONS -----	52,000	28,000	1,873	---	26,000	52,127
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0210000 8860 2011 011						
TOTAL OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA -	52,000	29,896	3,769	---	26,000	52,127

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0491000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	8	8	---	---	---
0491000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	251	251	---	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0491						
2011-2012 F.Y. -----	---	72,000	23,331	---	---	48,669
0491000 8660 2011 001						
2010-2011 F.Y. -----	71,298	---	---	1	---	71,297
0491000 8660 2010 001						
2009-2010 F.Y. -----	148,777	---	---	---	148,777	---
0491000 8660 2009 001						
TOTAL STATE OPERATIONS -----	220,075	72,000	23,331	1	148,777	119,966
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0491000 8860 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0491000 9885 2011 599	---	478-	478-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0491000 9802 2011 501	---	42	42	---	---	---
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TOTAL PAYPHONE SERVICE PROVIDERS COMMITTEE FUND -----	220,075	73,440	24,771	1	148,777	119,966
PEACE OFFICERS' TRAINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0268000 0840 2011 011	---	243	243	---	---	---
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
B/A IT. 8120-001-0268 2011-2012 F.Y. ----- 0268000 8120 2011 001	---	15,895,529	15,212,822	---	---	682,707

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PEACE OFFICERS' TRAINING FUND - CONTINUED						
2010-2011 F.Y. -----	283,195	---	---	93,863	---	189,332
0268000 8120 2010 001						
2009-2010 F.Y. -----	441,770	---	---	112,474-	554,244	---
0268000 8120 2009 001						
2008-2009 F.Y. -----	---	13,180-	---	---	13,180-	---
0268000 8120 2008 001						
B/A IT. 8120-011-0268						
2011-2012 F.Y. -----	---	20,942,000	19,663,253	---	---	1,278,747
0268000 8120 2011 011						
2010-2011 F.Y. -----	409,038	---	---	34,427-	---	443,465
0268000 8120 2010 011						
2009-2010 F.Y. -----	269,500	---	---	4,057,683-	4,327,183	---
0268000 8120 2009 011						
2008-2009 F.Y. -----	---	9,293-	---	---	9,293-	---
0268000 8120 2008 011						
B/A IT. 8120-012-0268						
2011-2012 F.Y. -----	---	1,605,000	1,605,000	---	---	---
0268000 8120 2011 012						
2010-2011 F.Y. -----	60,000	---	---	---	---	60,000
0268000 8120 2010 012						
2009-2010 F.Y. -----	60,000	---	---	---	60,000	---
0268000 8120 2009 012						
TOTAL STATE OPERATIONS -----	1,523,503	38,420,056	36,481,075	4,110,721-	4,918,954	2,654,251
LOCAL ASSISTANCE						
B/A IT. 8120-101-0268						
2011-2012 F.Y. -----	---	20,022,000	13,214,819	---	---	6,807,181
0268000 8120 2011 101						
2010-2011 F.Y. -----	3,335,000	---	---	1,838,642-	---	5,173,642
0268000 8120 2010 101						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PEACE OFFICERS' TRAINING FUND - CONTINUED						
2009-2010 F.Y. ----- 0268000 8120 2009 101	405,359	---	---	---	405,359	---
B/A IT. 8120-102-0268						
2011-2012 F.Y. ----- 0268000 8120 2011 102	---	395,000	232,590	---	---	162,410
2010-2011 F.Y. ----- 0268000 8120 2010 102	84,436	---	---	18,030	---	66,406
2009-2010 F.Y. ----- 0268000 8120 2009 102	254,165	---	---	---	254,165	---
TOTAL LOCAL ASSISTANCE -----	4,078,960	20,417,000	13,447,409	1,820,612-	659,524	12,209,639
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	5,602,463	58,837,056	49,928,484	5,931,333-	5,578,478	14,863,890
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. ----- 0268000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. ----- 0268000 9885 2011 599	---	920,417	920,417	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. ----- 0268000 9802 2011 501	---	60,612-	60,612-	---	---	---
TOTAL PEACE OFFICERS' TRAINING FUND	5,602,463	59,698,729	50,790,157	5,931,333-	5,578,478	14,863,890

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PERINATAL INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0309000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	1,957	1,957	---	---	---
0309000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	2,200	2,200	---	---	---
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-0309						
2011-2012 F.Y. -----	---	340,333	164,988	---	---	175,345
0309000 4280 2011 001						
2010-2011 F.Y. -----	48,339	---	---	1,800	---	46,539
0309000 4280 2010 001						
2009-2010 F.Y. -----	18,087	---	---	40,839-	58,926	---
0309000 4280 2009 001						
B/A IT. 4280-017-0309						
2011-2012 F.Y. -----	---	4,962	4,938	---	---	24
0309000 4280 2011 017						
2010-2011 F.Y. -----	296	---	---	2	---	294
0309000 4280 2010 017						
2009-2010 F.Y. -----	21	---	---	37-	58	---
0309000 4280 2009 017						
TOTAL STATE OPERATIONS -----	66,743	345,295	169,926	39,074-	58,984	222,202

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PERINATAL INSURANCE FUND - CONTINUED						
LOCAL ASSISTANCE						
INSURANCE CODE						
SEC. 12695 -----	11,470,300	54,920,278	50,649,416	---	---	15,741,162
0309000 4280 1994 602						
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TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	11,537,043	55,265,573	50,819,342	39,074-	58,984	15,963,364
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0309000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	1,681	1,681	---	---	---
0309000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	2,102	2,102	---	---	---
0309000 9802 2011 501						
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TOTAL PERINATAL INSURANCE FUND -----	11,537,043	55,273,181	50,826,950	39,074-	58,984	15,963,364

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PHARMACY BOARD CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0767000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	14,369	14,369	---	---	---
0767000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	14,612	14,612	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0767						
2011-2012 F.Y. -----	---	14,269,981	12,924,030	---	---	1,345,951
0767000 1110 2011 001						
2010-2011 F.Y. -----	2,080,131	---	---	145,132-	---	2,225,263
0767000 1110 2010 001						
2009-2010 F.Y. -----	380,389	---	---	11	380,378	---
0767000 1110 2009 001						
TOTAL STATE OPERATIONS -----	2,460,520	14,269,981	12,924,030	145,121-	380,378	3,571,214
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0767000 8860 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PHARMACY BOARD CONTINGENT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0767000 8880 2011 588	---	41,000	30,750	---	---	10,250
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0767000 9885 2011 599	---	65,418-	65,418-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0767000 9802 2011 501	---	91,270-	91,270-	---	---	---
TOTAL PHARMACY BOARD CONTINGENT FUND	2,460,520	14,170,530	12,814,329	145,121-	380,378	3,581,464
PHYSICAL THERAPY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0759000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PHYSICAL THERAPY FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0759000 0840 2011 525	---	3,141	3,141	---	---	---
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TOTAL STATE OPERATIONS -----	---	3,384	3,384	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0759 2011-2012 F.Y. ----- 0759000 1110 2011 001	---	3,322,038	3,244,055	---	---	77,983
2010-2011 F.Y. ----- 0759000 1110 2010 001	125,660	---	---	14,782-	---	140,442
2009-2010 F.Y. ----- 0759000 1110 2009 001	44,064	---	---	1,037	43,027	---
B/A IT. 1110-011-0759 2011-2012 F.Y. ----- 0759000 1110 2011 011	---	1,500,000	*1,500,000	---	---	---
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TOTAL STATE OPERATIONS -----	169,724	4,822,038	3,244,055 *1,500,000	13,745-	43,027	218,425
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REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,278-	1,278	---
<hr/>						
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	169,724	4,822,038	3,244,055 *1,500,000	15,023-	44,305	218,425
<hr/>						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0759000 8860 2011 011	---	1,625	1,625	---	---	---

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

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PHYSICAL THERAPY FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0759000 8880 2011 588	---	9,000	6,750	---	---	2,250
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0759000 9885 2011 599	---	26,477	26,477	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0759000 9802 2011 501	---	46,927-	46,927-	---	---	---
TOTAL PHYSICAL THERAPY FUND -----	169,724	4,815,597	3,235,364 *1,500,000	15,023-	44,305	220,675
PHYSICIAN'S ASSISTANT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0280000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PHYSICIAN'S ASSISTANT FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0280000 0840 2011 525	---	1,494	1,494	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	1,737	1,737	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0280 2011-2012 F.Y. ----- 0280000 1110 2011 001	---	1,362,415	1,085,639	---	---	276,776
2010-2011 F.Y. ----- 0280000 1110 2010 001	136,786	---	---	23,779-	---	160,565
2009-2010 F.Y. ----- 0280000 1110 2009 001	112,211	---	---	720-	112,931	---
B/A IT. 1110-011-0280 2011-2012 F.Y. ----- 0280000 1110 2011 011	---	1,500,000	*1,500,000	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	248,997	2,862,415	1,085,639 *1,500,000	24,499-	112,931	437,341
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0280000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0280000 8880 2011 588	---	4,000	3,000	---	---	1,000

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PHYSICIAN'S ASSISTANT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0280000 9885 2011 599	---	2,840-	2,840-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0280000 9802 2011 501	---	3,187-	3,187-	---	---	---
TOTAL PHYSICIAN'S ASSISTANT FUND ---	248,997	2,863,750	1,085,974 *1,500,000	24,499-	112,931	438,341
PIERCE'S DISEASE MANAGEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3010000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 3010000 0840 2011 525	---	17,054	17,054	---	---	---
TOTAL STATE OPERATIONS -----	---	17,297	17,297	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PIERCE'S DISEASE MANAGEMENT ACCOUNT - CONTINUED						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A CONTROL SEC. 2(D)(1) ----- 3010000 8570 2000 501	2,098,838	13,876,150	2,871,245	---	---	13,103,743
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3010000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3010000 8880 2011 588	---	30,000	22,500	---	---	7,500
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3010000 9885 2011 599	---	1,293,844-	1,293,844-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3010000 9802 2011 501	---	34,161	34,161	---	---	---
TOTAL PIERCE'S DISEASE MANAGEMENT ACCOUNT -----	2,098,838	12,665,389	1,652,984	---	---	13,111,243

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PRESSURE VESSEL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0453000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	6,705	6,705	---	---	---
0453000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	6,948	6,948	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0453						
2011-2012 F.Y. -----	---	4,807,719	3,666,608	---	---	1,141,111
0453000 7350 2011 001						
2010-2011 F.Y. -----	1,188,592	---	---	1,128-	---	1,189,720
0453000 7350 2010 001						
2009-2010 F.Y. -----	1,216,144	---	---	18,333-	1,234,477	---
0453000 7350 2009 001						
TOTAL STATE OPERATIONS -----	2,404,736	4,807,719	3,666,608	19,461-	1,234,477	2,330,831
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0453000 8860 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PRESSURE VESSEL ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0453000 9885 2011 599	---	32,310-	32,310-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0453000 9802 2011 501	---	48,068-	48,068-	---	---	---
TOTAL PRESSURE VESSEL ACCOUNT -----	2,404,736	4,735,914	3,594,803	19,461-	1,234,477	2,330,831
PRIVATE HOSPITAL SUPPLEMENTAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3097000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-011-3097 2011-2012 F.Y. ----- 3097000 4260 2011 011	---	32,700,000	*32,700,000	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PRIVATE HOSPITAL SUPPLEMENTAL FUND - CONTINUED						
CH. 645/09 11/05/2009 - 11/04/2012 ----- 3097000 4260 2009 502	641,016	---	283,374	---	---	357,642
TOTAL STATE OPERATIONS -----	641,016	32,700,000	283,374 *32,700,000	---	---	357,642
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 14166.12 2011-2012 F.Y. ----- 3097000 4260 2011 601	---	126,052,000	126,052,000	---	---	---
LESS FUNDING PROVIDED BY THE GENERAL FUND 2011-2012 F.Y. ----- 3097000 4260 2011 698	---	120,177,000-	120,177,000-	---	---	---
2010-2011 F.Y. ----- 3097000 4260 2010 698	---	357,897	---	357,897	---	---
TOTAL LOCAL ASSISTANCE -----	---	6,232,897	5,875,000	357,897	---	---
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	641,016	38,932,897	6,158,374 *32,700,000	357,897	---	357,642
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3097000 8860 2011 011	---	1,625	1,625	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PRIVATE HOSPITAL SUPPLEMENTAL FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3097000 9802 2011 501	---	21,459	21,459	---	---	---
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TOTAL PRIVATE HOSPITAL SUPPLEMENTAL FUND -----	641,016	38,956,224	6,181,701 *32,700,000	357,897	---	357,642
PRIVATE INVESTIGATOR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0769000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0769000 0840 2011 525	---	1,179	1,179	---	---	---
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TOTAL STATE OPERATIONS -----	---	1,422	1,422	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0769 2011-2012 F.Y. ----- 0769000 1111 2011 002	---	655,374	589,116	---	---	66,258

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PRIVATE INVESTIGATOR FUND - CONTINUED						
2010-2011 F.Y. ----- 0769000 1111 2010 002	68,563	---	---	14,677-	---	83,240
2009-2010 F.Y. ----- 0769000 1111 2009 002	156,167	---	---	---	156,167	---
B/A IT. 1111-011-0769 2011-2012 F.Y. ----- 0769000 1111 2011 011	---	1,500,000	*1,500,000	---	---	---
TOTAL STATE OPERATIONS -----	224,730	2,155,374	589,116 *1,500,000	14,677-	156,167	149,498
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0769000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0769000 9885 2011 599	---	170	170	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0769000 9802 2011 501	---	1,559-	1,559-	---	---	---
TOTAL PRIVATE INVESTIGATOR FUND ----	224,730	2,157,032	590,774 *1,500,000	14,677-	156,167	149,498

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PRIVATE POSTSECONDARY & VOCATIONAL ED ADMINISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0305000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	10,062	10,062	---	---	---
0305000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	10,305	10,305	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0305						
2011-2012 F.Y. -----	---	7,295,492	5,825,888	---	---	1,469,604
0305000 1111 2011 002						
2010-2011 F.Y. -----	4,204,285	---	---	66,533-	---	4,270,818
0305000 1111 2010 002						
B/A IT. 1111-011-0305						
2011-2012 F.Y. -----	---	3,000,000	*3,000,000	---	---	---
0305000 1111 2011 011						
CH. 310/09 SEC. 8(A)						
01/01/2010 - 12/31/2012 -----	562,353	---	---	---	---	562,353
0305000 1111 2009 501						
TOTAL STATE OPERATIONS -----	4,766,638	10,295,492	5,825,888 *3,000,000	66,533-	---	6,302,775

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PRIVATE POSTSECONDARY & VOCATIONAL ED ADMINISTRATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0305000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0305000 9885 2011 599	---	3,174	3,174	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0305000 9802 2011 501	---	151,229-	151,229-	---	---	---
<hr/>						
TOTAL PRIVATE POSTSECONDARY & VOCATIONAL ED ADMINISTRATION FUND	4,766,638	10,159,367	5,689,763 *3,000,000	66,533-	---	6,302,775
PRIVATE SECURITY SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0239000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PRIVATE SECURITY SERVICES FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0239000 0840 2011 525	---	12,866	12,866	---	---	---
TOTAL STATE OPERATIONS -----	---	13,109	13,109	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0239 2011-2012 F.Y. ----- 0239000 1111 2011 002	---	10,629,498	10,306,354	---	---	323,144
2010-2011 F.Y. ----- 0239000 1111 2010 002	690,487	---	---	39,188-	---	729,675
2009-2010 F.Y. ----- 0239000 1111 2009 002	811,107	---	---	270	810,837	---
B/A IT. 1111-011-0239 2011-2012 F.Y. ----- 0239000 1111 2011 011	---	4,000,000	*4,000,000	---	---	---
TOTAL STATE OPERATIONS -----	1,501,594	14,629,498	10,306,354 *4,000,000	38,918-	810,837	1,052,819
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,399-	1,399	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	1,501,594	14,629,498	10,306,354 *4,000,000	40,317-	812,236	1,052,819
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0239000 8860 2011 011	---	1,625	1,625	---	---	---

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

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PRIVATE SECURITY SERVICES FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0239000 8880 2011 588	---	33,000	24,750	---	---	8,250
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0239000 9885 2011 599	---	53,927-	53,927-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0239000 9802 2011 501	---	9,823-	9,823-	---	---	---
TOTAL PRIVATE SECURITY SERVICES FUND	1,501,594	14,613,482	10,282,088 *4,000,000	40,317-	812,236	1,061,069
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0770000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0770000 0840 2011 525	---	10,076	10,076	---	---	---
TOTAL STATE OPERATIONS -----	---	10,319	10,319	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0770						
2011-2012 F.Y. ----- 0770000 1110 2011 001	---	10,473,410	10,335,577	---	---	137,833
2010-2011 F.Y. ----- 0770000 1110 2010 001	147,625	---	---	161,138-	---	308,763
2009-2010 F.Y. ----- 0770000 1110 2009 001	214,471	---	---	31,973	182,498	---
B/A IT. 1110-011-0770						
2011-2012 F.Y. ----- 0770000 1110 2011 011	---	5,000,000	*5,000,000	---	---	---
TOTAL STATE OPERATIONS -----	362,096	15,473,410	10,335,577 *5,000,000	129,165-	182,498	446,596
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	144,133-	144,133	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	362,096	15,473,410	10,335,577 *5,000,000	273,298-	326,631	446,596

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0770000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0770000 8880 2011 588	---	30,000	22,500	---	---	7,500
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0770000 9885 2011 599	---	572,699-	572,699-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0770000 9802 2011 501	---	25,005-	25,005-	---	---	---
TOTAL PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND -----	362,096	14,917,650	9,772,317 *5,000,000	273,298-	326,631	454,096

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PROFESSIONAL FIDUCIARY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3108000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	359	359	---	---	---
3108000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	602	602	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-3108						
2011-2012 F.Y. -----	---	305,335	239,878	---	---	65,457
3108000 1111 2011 002						
2010-2011 F.Y. -----	14,844	---	---	3,473-	---	18,317
3108000 1111 2010 002						
2009-2010 F.Y. -----	123,290	---	---	147-	123,437	---
3108000 1111 2009 002						
TOTAL STATE OPERATIONS -----	138,134	305,335	239,878	3,620-	123,437	83,774
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
3108000 8860 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PROFESSIONAL FIDUCIARY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	3,199	3,199	---	---	---
3108000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	536-	536-	---	---	---
3108000 9802 2011 501						
TOTAL PROFESSIONAL FIDUCIARY FUND --	138,134	310,225	244,768	3,620-	123,437	83,774
PROFESSIONAL FORESTER REGISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0300000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	10,900	10,900	---	---	---
0300000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	11,143	11,143	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PROFESSIONAL FORESTER REGISTRATION FUND - CONTINUED						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0300						
2011-2012 F.Y. -----	---	217,857	158,855	---	---	59,002
0300000 3540 2011 001						
2010-2011 F.Y. -----	29,514	---	---	942	---	28,572
0300000 3540 2010 001						
2009-2010 F.Y. -----	55,691	---	---	12,661-	68,352	---
0300000 3540 2009 001						
TOTAL STATE OPERATIONS -----	85,205	217,857	158,855	11,719-	68,352	87,574
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0300000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	5,810	5,810	---	---	---
0300000 9885 2011 599						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PROFESSIONAL FORESTER REGISTRATION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0300000 9802 2011 501	---	309	309	---	---	---
<hr/>						
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND -----	85,205	236,744	177,742	11,719-	68,352	87,574
PSYCHOLOGY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0310000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0310000 0840 2011 525	---	4,213	4,213	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	4,456	4,456	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0310 2011-2012 F.Y. ----- 0310000 1110 2011 001	---	4,265,657	3,144,891	---	---	1,120,766

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PSYCHOLOGY FUND - CONTINUED						
2010-2011 F.Y. ----- 0310000 1110 2010 001	1,120,684	---	---	57,069-	---	1,177,753
2009-2010 F.Y. ----- 0310000 1110 2009 001	578,918	---	---	323-	579,241	---
TOTAL STATE OPERATIONS -----	1,699,602	4,265,657	3,144,891	57,392-	579,241	2,298,519
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0310000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0310000 8880 2011 588	---	12,000	9,000	---	---	3,000
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0310000 9885 2011 599	---	3,299	3,299	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0310000 9802 2011 501	---	8,549-	8,549-	---	---	---
TOTAL PSYCHOLOGY FUND -----	1,699,602	4,278,488	3,154,722	57,392-	579,241	2,301,519

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PUBLIC BEACH RESTORATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3001000 0840 2011 011						
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
B/A IT. 3680-101-3001						
2011-2012 F.Y. -----	---	1,140,000	1,140,000	---	---	---
3001000 3680 2011 101						
2010-2011 F.Y. -----	2,000	---	---	---	---	2,000
3001000 3680 2010 101						
2009-2010 F.Y. -----	---	12,200,000	---	---	12,200,000	---
3001000 3680 2009 101						
B/A IT. 3680-101-3001 -----	113,750	---	---	---	---	113,750
3001000 3680 2000 101						
TOTAL LOCAL ASSISTANCE -----	115,750	13,340,000	1,140,000	---	12,200,000	115,750
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
3001000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	481,656-	481,656-	---	---	---
3001000 9885 2011 699						
TOTAL PUBLIC BEACH RESTORATION FUND	115,750	12,860,212	660,212	---	12,200,000	115,750

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PUBLIC HOSPITAL INVESTMENT, IMPROVEMENT, & INCENTIVE FUND						
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS						
CODE SEC. 14182.4(D)						
2011-2012 F.Y. -----	---	456,468,597	456,468,597	---	---	---
3172000 4260 2011 601						
<hr/>						
TOTAL PUBLIC HOSPITAL INVESTMENT, IMPROVEMENT, & INCENTIVE FUND	---	456,468,597	456,468,597	---	---	---
PUBLIC INTEREST RESEARCH, DEVELOPMENT, AND DEMO ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0381000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	20,883	20,883	---	---	---
0381000 0840 2011 525						
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TOTAL STATE OPERATIONS -----	---	21,126	21,126	---	---	---
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0381						
2011-2012 F.Y. -----	---	43,115,475	19,665,589	---	---	23,449,886
0381000 3360 2011 001						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PUBLIC INTEREST RESEARCH, DEVELOPMENT, AND DEMO ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0381000 3360 2010 001	57,507,373	---	28,279,124	---	---	29,228,249
2009-2010 F.Y. ----- 0381000 3360 2009 001	1,423,706	---	---	681,368-	---	2,105,074
2008-2009 F.Y. ----- 0381000 3360 2008 001	762,851	---	---	223,386-	---	986,237
2007-2008 F.Y. ----- 0381000 3360 2007 001	1,533,897	---	---	803,335-	---	2,337,232
2006-2007 F.Y. ----- 0381000 3360 2006 001	1,345,058	---	---	1,762,342-	3,107,400	---
2005-2006 F.Y. ----- 0381000 3360 2005 001	7,170,514	7,204,318-	---	---	33,804-	---
PUBLIC UTILITIES CODE SEC. 44273(B) ----- 0381000 3360 2007 598	---	10,000,000	*10,000,000	---	---	---
TOTAL STATE OPERATIONS -----	69,743,399	45,911,157	47,944,713 *10,000,000	3,470,431-	3,073,596	58,106,678
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
CH. 757/08 SEC. 32 09/30/2008 - 09/29/2011 ----- 0381000 6870 2008 666	---	---	1,001,320-	---	---	1,001,320
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0381000 8860 2011 011	---	1,625	1,625	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PUBLIC INTEREST RESEARCH, DEVELOPMENT, AND DEMO ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0381000 8880 2011 588	---	232,000	174,000	---	---	58,000
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0381000 9885 2011 599	---	24,639,148	24,639,148	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2011-2012 F.Y. ----- 0381000 9802 2011 501	---	31,246-	31,246-	---	---	---
PUBLIC INTEREST RESEARCH, DEVELOPMENT, AND DEMO FUND						
NATURAL GAS SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 ----- 2011-2012 F.Y. ----- 3109000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
NATURAL GAS SUBACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 3109000 0840 2011 525	---	6,643	6,643	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	6,886	6,886	---	---	---
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-3109 2011-2012 F.Y. ----- 3109000 3360 2011 001	---	23,963,095	6,708,076	---	---	17,255,019
2010-2011 F.Y. ----- 3109000 3360 2010 001	20,861,517	---	19,563,607	---	---	1,297,910
2009-2010 F.Y. ----- 3109000 3360 2009 001	257,517	---	---	6,606	---	250,911
2008-2009 F.Y. ----- 3109000 3360 2008 001	182,656	---	---	40,750-	---	223,406
2007-2008 F.Y. ----- 3109000 3360 2007 001	611,582	---	---	46-	---	611,628
<hr/>						
TOTAL STATE OPERATIONS -----	21,913,272	23,963,095	26,271,683	34,190-	---	19,638,874
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3109000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3109000 8880 2011 588	---	74,000	55,500	---	---	18,500

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
NATURAL GAS SUBACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3109000 9885 2011 599	---	15,084,532-	15,084,532-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3109000 9802 2011 501	---	14,444-	14,444-	---	---	---
TOTAL NATURAL GAS SUBACCOUNT -----	21,913,272	8,946,630	11,236,718	34,190-	---	19,657,374
TOTAL PUBLIC INTEREST RESEARCH, DEVELOPMENT, AND DEMO FUND --	91,656,671	79,720,440	82,984,764 *10,000,000	3,504,621-	3,073,596	78,823,372
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3053 2011-2012 F.Y. ----- 3053000 0820 2011 001	---	5,818,123	1,491,580	---	---	4,326,543

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND - CONTINUED						
2010-2011 F.Y. ----- 3053000 0820 2010 001	4,932,157	---	---	45,549-	---	4,977,706
2009-2010 F.Y. ----- 3053000 0820 2009 001	4,337,845	---	---	96,154-	4,433,999	---
TOTAL STATE OPERATIONS -----	9,270,002	5,818,123	1,491,580	141,703-	4,433,999	9,304,249
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3053000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 3053000 0840 2011 525	---	9,654	9,654	---	---	---
TOTAL STATE OPERATIONS -----	---	9,897	9,897	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3053000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3053000 8880 2011 588	---	17,000	12,750	---	---	4,250

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3053000 9802 2011 501	---	27,415-	27,415-	---	---	---
<hr/>						
TOTAL PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND -----	9,270,002	5,819,230	1,488,437	141,703-	4,433,999	9,308,499
PUBLIC SCHOOL PLANNING, DESIGN & CONSTRUCTION REVIEW RVLV FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0328000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0328000 0840 2011 525	---	38,275	38,275	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	38,518	38,518	---	---	---
DEPARTMENT OF GENERAL SERVICES-HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0328 2011-2012 F.Y. ----- 0328000 1760 2011 001	---	52,667,112	42,476,039	---	---	10,191,073

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PUBLIC SCHOOL PLANNING, DESIGN & CONSTRUCTION REVIEW RVLV FUND - CONTINUED						
2010-2011 F.Y. ----- 0328000 1760 2010 001	6,676,144	---	---	---	---	6,676,144
EDUCATION CODE SEC. 39147(A) 2011-2012 F.Y. ----- 0328000 1760 2011 523	---	54,797	54,797	---	---	---
TOTAL STATE OPERATIONS -----	6,676,144	52,721,909	42,530,836	---	---	16,867,217
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0328000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0328000 8880 2011 588	---	164,000	123,000	---	---	41,000
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0328000 9802 2011 501	---	62,268-	62,268-	---	---	---
TOTAL PUBLIC SCHOOL PLANNING, DESIGN & CONSTRUCTION REVIEW RVLV FD	6,676,144	52,863,784	42,631,711	---	---	16,908,217

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PUBLIC UTILITIES COMMISSION						
RATEPAYER ADVOCATE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3089000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	2,498	2,498	---	---	---
3089000 0840 2011 525						
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TOTAL STATE OPERATIONS -----	---	2,741	2,741	---	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-3089						
2011-2012 F.Y. -----	---	23,110,151	23,075,521	---	---	34,630
3089000 8660 2011 001						
2010-2011 F.Y. -----	18,375	---	---	39,639-	---	58,014
3089000 8660 2010 001						
2009-2010 F.Y. -----	219,893	---	---	636,832-	856,725	---
3089000 8660 2009 001						
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TOTAL STATE OPERATIONS -----	238,268	23,110,151	23,075,521	676,471-	856,725	92,644
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
3089000 8860 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3089000 8880 2011 588	---	74,000	55,500	---	---	18,500
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3089000 9885 2011 599	---	84,522	84,522	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3089000 9802 2011 501	---	1,334,222	1,334,222	---	---	---
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TOTAL PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT --	238,268	24,607,261	24,554,131	676,471-	856,725	111,144
RADIATION CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0075000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
RADIATION CONTROL ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0075000 0840 2011 525	---	45,016	45,016	---	---	---
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TOTAL STATE OPERATIONS -----	---	45,259	45,259	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0075 2011-2012 F.Y. ----- 0075000 4265 2011 001	---	22,095,489	21,488,217	---	---	607,272
2010-2011 F.Y. ----- 0075000 4265 2010 001	15,170	---	---	849,504-	---	864,674
2009-2010 F.Y. ----- 0075000 4265 2009 001	3,078,953	---	---	428,267-	3,507,220	---
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B/A IT. 4265-003-0075 2011-2012 F.Y. ----- 0075000 4265 2011 003	---	94,000	55,000	---	---	39,000
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TOTAL STATE OPERATIONS -----	3,094,123	22,189,489	21,543,217	1,277,771-	3,507,220	1,510,946
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0075000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0075000 8880 2011 588	---	71,000	53,250	---	---	17,750

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
RADIATION CONTROL ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0075000 9802 2011 501	---	46,591	46,591	---	---	---
TOTAL RADIATION CONTROL ACCOUNT ----	3,094,123	22,353,964	21,689,942	1,277,771-	3,507,220	1,528,696
RAIL ACCIDENT PREVENTION AND RESPONSE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0058000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0058000 8860 2011 011	---	1,625	1,625	---	---	---
RAIL ACCIDENT PREVENTION AND RESPONSE FUND						
HAZARDOUS SPILL PREVENTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0059000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
HAZARDOUS SPILL PREVENTION ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0059000 8860 2011 011	---	1,625	1,625	---	---	---
<hr/>						
TOTAL HAZARDOUS SPILL PREVENTION ACCOUNT -----	---	1,868	1,868	---	---	---
<hr/>						
TOTAL RAIL ACCIDENT PREVENTION AND RESPONSE FUND -----	---	3,736	3,736	---	---	---
<hr/>						
REAL ESTATE APPRAISERS REGULATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0400000 0840 2011 011	---	243	243	---	---	---
<hr/>						
OFFICE OF REAL ESTATE APPRAISERS						
STATE OPERATIONS						
B/A IT. 2310-001-0400 2011-2012 F.Y. ----- 0400000 2310 2011 001	---	4,913,895	4,830,665	---	---	83,230

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
REAL ESTATE APPRAISERS REGULATION FUND - CONTINUED						
2010-2011 F.Y. ----- 0400000 2310 2010 001	766,816	---	---	100,286-	---	867,102
2009-2010 F.Y. ----- 0400000 2310 2009 001	785,560	---	---	4,509-	790,069	---
TOTAL STATE OPERATIONS -----	1,552,376	4,913,895	4,830,665	104,795-	790,069	950,332
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	17,596-	17,596	---
TOTAL OFFICE OF REAL ESTATE APPRAISERS -----	1,552,376	4,913,895	4,830,665	122,391-	807,665	950,332
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0400000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0400000 9885 2011 599	---	149,417	149,417	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0400000 9802 2011 501	---	3,415-	3,415-	---	---	---
TOTAL REAL ESTATE APPRAISERS REGULATION FUND -----	1,552,376	5,061,765	4,978,535	122,391-	807,665	950,332

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
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 2011-2012 F.Y. ----- 0317000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0317000 0840 2011 525	---	62,386	62,386	---	---	---
TOTAL STATE OPERATIONS -----	---	62,629	62,629	---	---	---
DEPARTMENT OF REAL ESTATE						
STATE OPERATIONS						
B/A IT. 2320-001-0317 2011-2012 F.Y. ----- 0317000 2320 2011 001	---	47,147,813	46,440,846	---	---	706,967
2010-2011 F.Y. ----- 0317000 2320 2010 001	316,549	---	---	401,195-	---	717,744
2009-2010 F.Y. ----- 0317000 2320 2009 001	946,344	---	---	99,036-	1,045,380	---
2008-2009 F.Y. ----- 0317000 2320 2008 001	---	20,000-	---	---	20,000-	---
TOTAL STATE OPERATIONS -----	1,262,893	47,127,813	46,440,846	500,231-	1,025,380	1,424,711

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
REAL ESTATE FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	55,565-	55,565	---
TOTAL DEPARTMENT OF REAL ESTATE ----	1,262,893	47,127,813	46,440,846	555,796-	1,080,945	1,424,711
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0317000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0317000 8880 2011 588	---	145,000	108,750	---	---	36,250
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0317000 9885 2011 599	---	1,264,464	1,264,464	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0317000 9802 2011 501	---	134,747-	134,747-	---	---	---
TOTAL REAL ESTATE FUND -----	1,762,893	48,466,784	47,743,567	555,796-	1,580,945	1,460,961

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
RECREATIONAL HEALTH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 ----- 3157000 0840 2011 525	---	792	792	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3157 2011-2012 F.Y. ----- 3157000 4265 2011 001	---	236,846	58,238	---	---	178,608
2010-2011 F.Y. ----- 3157000 4265 2010 001	236,077	---	---	---	---	236,077
TOTAL STATE OPERATIONS -----	236,077	236,846	58,238	---	---	414,685
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3157000 9802 2011 501	---	160-	160-	---	---	---
TOTAL RECREATIONAL HEALTH FUND -----	236,077	237,478	58,870	---	---	414,685
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0335000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0335000 0840 2011 525	---	833	833	---	---	---
TOTAL STATE OPERATIONS -----	---	1,076	1,076	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0335 2011-2012 F.Y. ----- 0335000 4265 2011 001	---	394,497	386,295	---	---	8,202
2010-2011 F.Y. ----- 0335000 4265 2010 001	76,579	---	---	1,557	---	75,022
2009-2010 F.Y. ----- 0335000 4265 2009 001	52,679	---	---	11,680-	64,359	---
B/A IT. 4265-003-0335 2011-2012 F.Y. ----- 0335000 4265 2011 003	---	9,000	9,000	---	---	---
TOTAL STATE OPERATIONS -----	129,258	403,497	395,295	10,123-	64,359	83,224
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0335000 8860 2011 011	---	1,625	1,625	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0335000 9802 2011 501	---	6,830-	6,830-	---	---	---
TOTAL REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND -----	129,258	399,368	391,166	10,123-	64,359	83,224

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
REGISTERED NURSE EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0181000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	2,085	2,085	---	---	---
0181000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	2,328	2,328	---	---	---
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0181						
2011-2012 F.Y. -----	---	2,218,825	2,085,707	---	---	133,118
0181000 4140 2011 001						
2010-2011 F.Y. -----	101,622	---	---	10,836-	---	112,458
0181000 4140 2010 001						
2009-2010 F.Y. -----	90,750	---	---	12,403-	103,153	---
0181000 4140 2009 001						
TOTAL STATE OPERATIONS -----	192,372	2,218,825	2,085,707	23,239-	103,153	245,576
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	6,850-	6,850	---
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	192,372	2,218,825	2,085,707	30,089-	110,003	245,576

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
REGISTERED NURSE EDUCATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0181000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0181000 8880 2011 588	---	7,000	5,250	---	---	1,750
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0181000 9885 2011 599	---	242,474-	242,474-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0181000 9802 2011 501	---	3,909	3,909	---	---	---
TOTAL REGISTERED NURSE EDUCATION FUND -----	192,372	1,991,213	1,856,345	30,089-	110,003	247,326

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
REGISTRY OF CHARITABLE TRUSTS FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3088						
2011-2012 F.Y. -----	---	2,881,141	2,760,790	---	---	120,351
3088000 0820 2011 001						
2010-2011 F.Y. -----	267,467	---	---	63,481-	---	330,948
3088000 0820 2010 001						
2009-2010 F.Y. -----	51,229	---	---	29,046-	80,275	---
3088000 0820 2009 001						
B/A IT. 0820-011-3088						
2011-2012 F.Y. -----	---	2,700,000	*2,700,000	---	---	---
3088000 0820 2011 011						
TOTAL STATE OPERATIONS -----	318,696	5,581,141	2,760,790 *2,700,000	92,527-	80,275	451,299
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3088000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	4,820	4,820	---	---	---
3088000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	5,063	5,063	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
REGISTRY OF CHARITABLE TRUSTS FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3088000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3088000 8880 2011 588	---	9,000	6,750	---	---	2,250
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3088000 9885 2011 599	---	266,061-	266,061-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3088000 9802 2011 501	---	897	897	---	---	---
TOTAL REGISTRY OF CHARITABLE TRUSTS FUND -----	318,696	5,331,665	2,509,064 *2,700,000	92,527-	80,275	453,549

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
REG OF INTERNAT'L STUDENT EXCH VISITOR PLACEMENT ORGZNS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0288000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0288000 8860 2011 011	---	1,625	1,625	---	---	---
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TOTAL REG OF INTERNAT'L STUDENT EXCH VISITOR PLACEMENT ORGZNS FUND	---	1,868	1,868	---	---	---
REMOVAL AND REMEDIAL ACTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0294000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-011-0294 2011-2012 F.Y. ----- 0294000 3960 2011 011	---	842,702	*842,702	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
REMOVAL AND REMEDIAL ACTION ACCOUNT - CONTINUED						
CH. 576/96, SEC. 4(B) 2011-2012 F.Y. ----- 0294000 3960 2011 504	---	1,354,674	1,354,674	---	---	---
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TOTAL STATE OPERATIONS -----	---	2,197,376	1,354,674 *842,702	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0294000 8860 2011 011	---	1,625	1,625	---	---	---
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TOTAL REMOVAL AND REMEDIAL ACTION ACCOUNT -----	---	2,199,244	1,356,542 *842,702	---	---	---
RENEWABLE ENERGY RESOURCES DEVELOPMENT FEE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3164000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
FISH AND GAME CODE SEC. 2099(B)(3) & (4) 2011-2012 F.Y. ----- 3164000 3600 2011 501	---	4,991,457	4,991,457	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
RENEWABLE ENERGY RESOURCES DEVELOPMENT FEE TRUST FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3164000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3164000 9885 2011 599	---	2,543	2,543	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3164000 9802 2011 501	---	114,728-	114,728-	---	---	---
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TOTAL RENEWABLE ENERGY RESOURCES DEVELOPMENT FEE TRUST FUND --	---	4,881,140	4,881,140	---	---	---
RENEWABLE RESOURCE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0382000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
RENEWABLE RESOURCE TRUST FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0382000 0840 2011 525	---	20,072	20,072	---	---	---
TOTAL STATE OPERATIONS -----	---	20,315	20,315	---	---	---
CALIFORNIA ALTERNATIVE ENERGY AND ADV TRANSPORTN FIN AUTH						
STATE OPERATIONS						
B/A IT. 0971-011-0382 2010-2011 F.Y. ----- 0382000 0971 2010 011	1,011,000	---	---	*1,011,000	---	---
CH. 597/11 SEC. 1 01/01/2012 - 12/31/2012 ----- 0382000 0971 2011 501	---	25,000,000	*25,000,000	---	---	---
CH. 15/10 04/21/2010 - 01/01/2015 ----- 0382000 0971 2009 501	270,405	250,000	156,459	---	---	363,946
TOTAL STATE OPERATIONS -----	1,281,405	25,250,000	156,459 *25,000,000	--- *1,011,000	---	363,946
LOCAL ASSISTANCE						
CH. 15/10 04/21/2010 - 01/01/2015 ----- 0382000 0971 2009 601	49,700,000	25,250,000-	---	---	---	24,450,000
TOTAL CALIFORNIA ALTERNATIVE ENERGY AND ADV TRANSPORTN FIN AUTH -	50,981,405	---	156,459 *25,000,000	--- *1,011,000	---	24,813,946
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0382 2011-2012 F.Y. ----- 0382000 3360 2011 001	---	6,160,665	5,605,908	---	---	554,757

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
RENEWABLE RESOURCE TRUST FUND - CONTINUED						
2010-2011 F.Y. ----- 0382000 3360 2010 001	269	---	---	435,469-	---	435,738
2009-2010 F.Y. ----- 0382000 3360 2009 001	202,602	---	---	67,047-	269,649	---
PUBLIC UTILITIES CODE						
SEC. 445(D) 2011-2012 F.Y. ----- 0382000 3360 2011 530	---	58,753,080	58,753,080	---	---	---
TOTAL STATE OPERATIONS -----	202,871	64,913,745	64,358,988	502,516-	269,649	990,495
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE SEC. 383.5 ----- 0382000 3360 2001 601	68,151	---	---	---	---	68,151
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	271,022	64,913,745	64,358,988	502,516-	269,649	1,058,646
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0382000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0382000 9885 2011 599	---	32,541,145-	32,541,145-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
RENEWABLE RESOURCE TRUST FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0382000 9802 2011 501	---	41,621-	41,621-	---	---	---
TOTAL RENEWABLE RESOURCE TRUST FUND	51,252,427	32,352,919	31,954,621 *25,000,000	502,516- *1,011,000	269,649	25,872,592
RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3113000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 3113000 0840 2011 525	---	16,231	16,231	---	---	---
TOTAL STATE OPERATIONS -----	---	16,474	16,474	---	---	---
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-3113 2011-2012 F.Y. ----- 3113000 4200 2011 001	---	4,380,075	4,157,697	---	---	222,378

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND - CONTINUED						
2010-2011 F.Y. ----- 3113000 4200 2010 001	24,764	---	---	18,345	---	6,419
2009-2010 F.Y. ----- 3113000 4200 2009 001	28,866	---	---	4,560-	33,426	---
TOTAL STATE OPERATIONS -----	53,630	4,380,075	4,157,697	13,785	33,426	228,797
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3113000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3113000 8880 2011 588	---	14,000	10,500	---	---	3,500
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3113000 9885 2011 599	---	76,221-	76,221-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3113000 9802 2011 501	---	90,579	90,579	---	---	---
TOTAL RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND -----	53,630	4,426,532	4,200,654	13,785	33,426	232,297

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
RESOURCES LICENSE PLATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0073000 0840 2011 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0073000 8860 2011 011						
<hr/>						
TOTAL RESOURCES LICENSE PLATE FUND -	---	1,868	1,868	---	---	---
RESPIRATORY CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0319000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	3,290	3,290	---	---	---
0319000 0840 2011 525						
<hr/>						
TOTAL STATE OPERATIONS -----	---	3,533	3,533	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
RESPIRATORY CARE FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0319						
2011-2012 F.Y. -----	---	3,056,281	2,460,673	---	---	595,608
0319000 1110 2011 001						
2010-2011 F.Y. -----	657,835	---	---	38,421-	---	696,256
0319000 1110 2010 001						
2009-2010 F.Y. -----	441,810	---	---	236	441,574	---
0319000 1110 2009 001						
TOTAL STATE OPERATIONS -----	1,099,645	3,056,281	2,460,673	38,185-	441,574	1,291,864
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0319000 8860 2011 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	9,000	6,750	---	---	2,250
0319000 8880 2011 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	35,450-	35,450-	---	---	---
0319000 9885 2011 599						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
RESPIRATORY CARE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0319000 9802 2011 501	---	12,132-	12,132-	---	---	---
TOTAL RESPIRATORY CARE FUND -----	1,099,645	3,022,857	2,424,999	38,185-	441,574	1,294,114
RESTITUTION FUND						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0690-001-0214 2011-2012 F.Y. ----- 0214000 0690 2011 001	---	298,715	253,185	---	---	45,530
2010-2011 F.Y. ----- 0214000 0690 2010 001	59,787	---	---	23,015	---	36,772
2009-2010 F.Y. ----- 0214000 0690 2009 001	28,601	---	---	65-	28,666	---
TOTAL STATE OPERATIONS -----	88,388	298,715	253,185	22,950	28,666	82,302
LOCAL ASSISTANCE						
B/A IT. 0690-102-0214 2011-2012 F.Y. ----- 0214000 0690 2011 102	---	9,715,000	9,715,000	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
RESTITUTION FUND - CONTINUED						
2009-2010 F.Y. -----	54,743	---	---	580,474-	635,217	---
0214000 0690 2009 102						
2008-2009 F.Y. -----	---	55,632-	---	---	55,632-	---
0214000 0690 2008 102						
TOTAL LOCAL ASSISTANCE -----	54,743	9,659,368	9,715,000	580,474-	579,585	---
REFUNDS TO REVERTED						
APPROPRIATIONS -----	---	---	---	21,875-	21,875	---
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	143,131	9,958,083	9,968,185	579,399-	630,126	82,302
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0214						
2011-2012 F.Y. -----	---	354,713	273,384	---	---	81,329
0214000 0820 2011 001						
2010-2011 F.Y. -----	23,485	---	---	3,825-	---	27,310
0214000 0820 2010 001						
2009-2010 F.Y. -----	16,704	---	---	---	16,704	---
0214000 0820 2009 001						
TOTAL STATE OPERATIONS -----	40,189	354,713	273,384	3,825-	16,704	108,639
LOCAL ASSISTANCE						
B/A IT. 0820-101-0214						
2011-2012 F.Y. -----	---	4,855,000	4,855,000	---	---	---
0214000 0820 2011 101						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
RESTITUTION FUND - CONTINUED						
2010-2011 F.Y. ----- 0214000 0820 2010 101	---	---	---	3,210,222-	---	3,210,222
2009-2010 F.Y. ----- 0214000 0820 2009 101	1,888,424	---	---	976,131	912,293	---
TOTAL LOCAL ASSISTANCE -----	1,888,424	4,855,000	4,855,000	2,234,091-	912,293	3,210,222
TOTAL DEPARTMENT OF JUSTICE -----	1,928,613	5,209,713	5,128,384	2,237,916-	928,997	3,318,861
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 ----- 0214000 0840 2011 525	---	47,238	47,238	---	---	---
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
B/A IT. 1870-001-0214 2011-2012 F.Y. ----- 0214000 1870 2011 001	---	32,385,524	26,937,034	---	---	5,448,490
2010-2011 F.Y. ----- 0214000 1870 2010 001	8,429,153	---	---	456,560	---	7,972,593
2009-2010 F.Y. ----- 0214000 1870 2009 001	3,306,231	---	---	662,196-	3,968,427	---
GOVERNMENT CODE SEC. 13967(B) 2011-2012 F.Y. ----- 0214000 1870 2011 551	---	46,616,430	46,616,430	---	---	---
TOTAL STATE OPERATIONS -----	11,735,384	79,001,954	73,553,464	205,636-	3,968,427	13,421,083

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
RESTITUTION FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 1870-101-0214						
2011-2012 F.Y. -----	---	20,000	---	---	---	20,000
0214000 1870 2011 101						
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						
2011-2012 F.Y. -----	---	13,430,000	13,413,007	---	---	16,993
0214000 1870 2011 102						
2010-2011 F.Y. -----	90,328	---	---	149,324-	---	239,652
0214000 1870 2010 102						
2009-2010 F.Y. -----	188,632	---	---	39,510-	228,142	---
0214000 1870 2009 102						
TOTAL LOCAL ASSISTANCE -----	318,960	13,450,000	13,413,007	188,834-	248,142	296,645
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	5,084-	5,084	---
TOTAL CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -	12,054,344	92,451,954	86,966,471	399,554-	4,221,653	13,717,728
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	112,000	84,000	---	---	28,000
0214000 8880 2011 588						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
RESTITUTION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0214000 9885 2011 599	---	313,179	313,179	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0214000 9885 2011 699	---	27,507-	27,507-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	285,672	285,672	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0214000 9802 2011 501	---	125,770-	125,770-	---	---	---
TOTAL RESTITUTION FUND -----	14,126,088	107,938,890	102,354,180	3,216,869-	5,780,776	17,146,891
RETAIL FOOD SAFETY AND DEFENSE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3111000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
RETAIL FOOD SAFETY AND DEFENSE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 3111000 0840 2011 525	---	43	43	---	---	---
TOTAL STATE OPERATIONS -----	---	286	286	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3111 2011-2012 F.Y. ----- 3111000 4265 2011 001	---	23,000	1,600	---	---	21,400
2010-2011 F.Y. ----- 3111000 4265 2010 001	20,644	---	---	90	---	20,554
2009-2010 F.Y. ----- 3111000 4265 2009 001	21,000	---	---	---	21,000	---
TOTAL STATE OPERATIONS -----	41,644	23,000	1,600	90	21,000	41,954
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3111000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL RETAIL FOOD SAFETY AND DEFENSE FUND -----	41,644	24,911	3,511	90	21,000	41,954
RIGID CONTAINER ACCOUNT						
RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3500-001-3024 2011-2012 F.Y. ----- 3024000 3500 2011 001	---	167,000	30,918	---	---	136,082

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
RIGID CONTAINER ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 3024000 3500 2010 001	124,091	---	---	13,681-	---	137,772
2009-2010 F.Y. ----- 3024000 3500 2009 001	141,517	---	---	15,000-	156,517	---
TOTAL STATE OPERATIONS -----	265,608	167,000	30,918	28,681-	156,517	273,854
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3024000 9885 2011 599	---	18,908	18,908	---	---	---
TOTAL RIGID CONTAINER ACCOUNT -----	265,608	185,908	49,826	28,681-	156,517	273,854
SAFE DRINKING WATER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0306000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0306000 0840 2011 525	---	26,127	26,127	---	---	---
TOTAL STATE OPERATIONS -----	---	26,370	26,370	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SAFE DRINKING WATER ACCOUNT - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0306						
2011-2012 F.Y. -----	---	13,035,056	13,027,033	---	---	8,023
0306000 4265 2011 001						
2010-2011 F.Y. -----	172,890	---	---	47,623	---	125,267
0306000 4265 2010 001						
2009-2010 F.Y. -----	771,036	---	---	7,106	763,930	---
0306000 4265 2009 001						
B/A IT. 4265-003-0306						
2011-2012 F.Y. -----	---	184,000	183,000	---	---	1,000
0306000 4265 2011 003						
2010-2011 F.Y. -----	1,000	---	---	---	---	1,000
0306000 4265 2010 003						
2009-2010 F.Y. -----	1,000	---	---	---	1,000	---
0306000 4265 2009 003						
TOTAL STATE OPERATIONS -----	945,926	13,219,056	13,210,033	54,729	764,930	135,290
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0306000 8860 2011 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	41,000	30,750	---	---	10,250
0306000 8880 2011 588						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SAFE DRINKING WATER ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0306000 9802 2011 501	---	171,883-	171,883-	---	---	---
TOTAL SAFE DRINKING WATER ACCOUNT --	945,926	13,116,168	13,096,895	54,729	764,930	145,540
SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3056000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 3056000 0840 2011 525	---	4,790	4,790	---	---	---
TOTAL STATE OPERATIONS -----	---	5,033	5,033	---	---	---
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-3056 2011-2012 F.Y. ----- 3056000 3980 2011 001	---	4,372,301	4,024,246	---	---	348,055

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND - CONTINUED						
2010-2011 F.Y. ----- 3056000 3980 2010 001	277,895	---	---	70,032-	---	347,927
2009-2010 F.Y. ----- 3056000 3980 2009 001	583,758	---	---	1,047-	584,805	---
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE OPERATIONS -----	861,653	4,372,301	4,024,246	71,079-	584,805	695,982
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3056000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3056000 9885 2011 599	---	144,989-	144,989-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3056000 9802 2011 501	---	31,291	31,291	---	---	---
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND -----	861,653	4,265,261	3,917,206	71,079-	584,805	695,982

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0066000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	4,549	4,549	---	---	---
0066000 0840 2011 525						
<hr/>						
TOTAL STATE OPERATIONS -----	---	4,792	4,792	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0066						
2011-2012 F.Y. -----	---	2,460,680	2,253,651	---	---	207,029
0066000 4265 2011 001						
2010-2011 F.Y. -----	125,824	---	---	32,564-	---	158,388
0066000 4265 2010 001						
2009-2010 F.Y. -----	246,052	---	---	17,116-	263,168	---
0066000 4265 2009 001						
B/A IT. 4265-003-0066						
2011-2012 F.Y. -----	---	16,000	16,000	---	---	---
0066000 4265 2011 003						
LESS FUNDING PROVIDED BY FEDERAL TRUST FUND						
2011-2012 F.Y. -----	---	1,768,879-	1,768,879-	---	---	---
0066000 4265 2011 598						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0066000 4265 2009 598	---	21,052	---	21,052	---	---
TOTAL STATE OPERATIONS -----	371,876	728,853	500,772	28,628-	263,168	365,417
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0066000 8860 2011 011	---	1,625	1,625	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0066000 9802 2011 501	---	86,287-	86,287-	---	---	---
TOTAL SALE OF TOBACCO TO MINORS CONTROL ACCOUNT -----	371,876	648,983	420,902	28,628-	263,168	365,417
SALMON AND STEELHEAD TROUT RESTORATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0384000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SALMON AND STEELHEAD TROUT RESTORATION ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0384000 8860 2011 011	---	1,625	1,625	---	---	---
<hr/>						
TOTAL SALMON AND STEELHEAD TROUT RESTORATION ACCOUNT -----	---	1,868	1,868	---	---	---
STATE COASTAL CONSERVANCY FUND						
COASTAL ACCESS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0593000 0840 2011 011	---	243	243	---	---	---
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
CH. 33/11 IT. 3760-301-0593 07/01/2011 - 06/30/2014 ----- 0593000 3760 2011 301	---	500,000	---	---	---	500,000
CH. 712/10 IT. 3760-301-0593 07/01/2010 - 06/30/2013 ----- 0593000 3760 2010 301	500,000	---	334,466	---	---	165,534

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
COASTAL ACCESS ACCOUNT - CONTINUED						
CH. 1XXX/09 IT. 3760-301-0593 07/01/2009 - 06/30/2012 ----- 0593000 3760 2009 301	212,000	---	203,698	---	---	8,302
CH. 171/07 IT. 3760-301-0593 07/01/2007 - 06/30/2010 ----- 0593000 3760 2007 301	224,911	25,521-	---	26,500-	225,890	---
REAPPROPRIATED BY						
CH. 33/11 CH. 171/07 IT. 3760-301-0593 07/01/2007 - 06/30/2010 ----- 0593000 3760 2007 30111	---	25,521	---	25,521	---	---
TOTAL CAPITAL OUTLAY -----	936,911	500,000	538,164	979-	225,890	673,836
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0593000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0593000 9885 2011 899	---	46,786	46,786	---	---	---
TOTAL COASTAL ACCESS ACCOUNT -----	936,911	548,654	586,818	979-	225,890	673,836

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SAN FRANCISCO BAY AREA						
CONSERVANCY PGM ACCT-ST FUNDS						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0316001 0840 2011 011						
STATE COASTAL CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3760-001-0316						
2009-2010 F.Y. -----	433,723	---	433,392	---	---	331
0316001 3760 2009 001						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0316001 8860 2011 011						
<hr/>						
TOTAL SAN FRANCISCO BAY AREA	433,723	1,868	435,260	---	---	331
CONSERVANCY PGM ACCT-ST FUNDS						
<hr/>						
TOTAL STATE COASTAL CONSERVANCY FUND	1,370,634	550,522	1,022,078	979-	225,890	674,167
SAN JOAQUIN RIVER CONSERVANCY						
FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0104000 0840 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SAN JOAQUIN RIVER CONSERVANCY FUND - CONTINUED						
SAN JOAQUIN RIVER CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3830-001-0104						
2011-2012 F.Y. -----	---	122,000	103,852	---	---	18,148
0104000 3830 2011 001						
2010-2011 F.Y. -----	53,281	---	---	40,380	---	12,901
0104000 3830 2010 001						
2009-2010 F.Y. -----	18,405	---	---	---	18,405	---
0104000 3830 2009 001						
TOTAL STATE OPERATIONS -----	71,686	122,000	103,852	40,380	18,405	31,049
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0104000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	26,491-	26,491-	---	---	---
0104000 9885 2011 599						
TOTAL SAN JOAQUIN RIVER CONSERVANCY FUND -----	71,686	97,377	79,229	40,380	18,405	31,049

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3082000 0840 2011 011	---	243	243	---	---	---
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 17592.71 ----- 3082000 6350 2005 605	14,364,500	---	11,412,933	---	---	2,951,567
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3082000 8860 2011 011	---	1,625	1,625	---	---	---
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TOTAL SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT -----	14,364,500	1,868	11,414,801	---	---	2,951,567
SCHOOL FACILITIES FEE ASSISTANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0101000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SCHOOL FACILITIES FEE ASSISTANCE FUND - CONTINUED						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
CH. 712/10 SEC. 4 03/24/2011 - 06/30/2011 0101000 2240 2010 011	880,000	---	---	*880,000	---	---
TOTAL SCHOOL FACILITIES FEE ASSISTANCE FUND	880,000	243	243	*880,000	---	---
SCHOOL LAND BANK FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 0347000 0840 2011 525	---	442	442	---	---	---
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0347 2011-2012 F.Y. 0347000 3560 2011 001	---	289,314	211,206	---	---	78,108
2010-2011 F.Y. 0347000 3560 2010 001	255,837	---	---	22-	---	255,859
2009-2010 F.Y. 0347000 3560 2009 001	194,906	---	---	102-	195,008	---
TOTAL STATE OPERATIONS	450,743	289,314	211,206	124-	195,008	333,967

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SCHOOL LAND BANK FUND - CONTINUED						
CAPITAL OUTLAY						
PUBLIC RESOURCES CODE						
SEC. 8711 -----	3,599,183	---	---	---	---	3,599,183
0347000 3560 1984 802						
TOTAL STATE LANDS COMMISSION -----	4,049,926	289,314	211,206	124-	195,008	3,933,150
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT						
FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	3,869-	3,869-	---	---	---
0347000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	42,786-	42,786-	---	---	---
0347000 9802 2011 501						
TOTAL SCHOOL LAND BANK FUND -----	4,049,926	243,101	164,993	124-	195,008	3,933,150
SECRETARY OF STATE'S BUSINESS						
FEES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0228000 0840 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SECRETARY OF STATE'S BUSINESS FEES FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0228000 0840 2011 525	---	48,318	48,318	---	---	---
TOTAL STATE OPERATIONS -----	---	48,561	48,561	---	---	---
SECRETARY OF STATE STATE OPERATIONS						
B/A IT. 0890-001-0228 2011-2012 F.Y. ----- 0228000 0890 2011 001	---	38,620,979	38,514,933	---	---	106,046
2010-2011 F.Y. ----- 0228000 0890 2010 001	462,451	---	---	2,171-	---	464,622
2009-2010 F.Y. ----- 0228000 0890 2009 001	336,405	---	---	27,815-	364,220	---
CH. 1000/99 01/01/2000 - 06/30/2012 ----- 0228000 0890 1999 502	---	5,123,717	*5,123,717	---	---	---
TOTAL STATE OPERATIONS -----	798,856	43,744,696	38,514,933 *5,123,717	29,986-	364,220	570,668
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	156-	156	---
TOTAL SECRETARY OF STATE -----	798,856	43,744,696	38,514,933 *5,123,717	30,142-	364,376	570,668
DEPARTMENT OF FINANCE STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0228000 8860 2011 011	---	1,625	1,625	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SECRETARY OF STATE'S BUSINESS FEES FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. -----	---	144,023-	144,023-	---	---	---
0228000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. -----	---	8,375-	8,375-	---	---	---
0228000 9802 2011 501						
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TOTAL SECRETARY OF STATE'S BUSINESS FEES FUND -----	798,856	43,642,484	38,412,721 *5,123,717	30,142-	364,376	570,668
SELF-INSURANCE PLANS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. -----	---	243	243	---	---	---
0396000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	4,824	4,824	---	---	---
0396000 0840 2011 525						
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TOTAL STATE OPERATIONS -----	---	5,067	5,067	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SELF-INSURANCE PLANS FUND - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0396						
2011-2012 F.Y. -----	---	3,733,760	3,362,740	---	---	371,020
0396000 7350 2011 001						
2010-2011 F.Y. -----	668,838	---	---	8,128-	---	676,966
0396000 7350 2010 001						
2009-2010 F.Y. -----	513,071	---	---	77,187-	590,258	---
0396000 7350 2009 001						
TOTAL STATE OPERATIONS -----	1,181,909	3,733,760	3,362,740	85,315-	590,258	1,047,986
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0396000 8860 2011 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	12,000	9,000	---	---	3,000
0396000 8880 2011 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	263,006-	263,006-	---	---	---
0396000 9885 2011 599						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SELF-INSURANCE PLANS FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0396000 9802 2011 501	---	46,339-	46,339-	---	---	---
TOTAL SELF-INSURANCE PLANS FUND ----	1,181,909	3,443,107	3,069,087	85,315-	590,258	1,050,986
SENATE OPERATING FUND						
SENATE						
STATE OPERATIONS						
CH. 33/11 PROVISION 3 2011-2012 F.Y. ----- 0348000 0110 2011 501	---	250,000	*250,000	---	---	---
GOVERNMENT CODE SEC. 9935 ----- 0348000 0110 2007 501	10,838,141	103,641,761	103,403,279	---	---	11,076,623
LESS FUNDING PROVIDED BY THE GENERAL FUND 2011-2012 F.Y. ----- 0348000 0110 2011 598	---	103,368,000-	103,368,000-	---	---	---
2010-2011 F.Y. ----- 0348000 0110 2010 598	---	273,761-	---	273,761-	---	---
TOTAL STATE OPERATIONS -----	10,838,141	250,000	35,279 *250,000	273,761-	---	11,076,623

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SENATE OPERATING FUND - CONTINUED						
TOTAL SENATE OPERATING FUND -----	10,838,141	250,000	35,279 *250,000	273,761-	---	11,076,623
SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0256						
2011-2012 F.Y. -----	---	170,558	80,678	---	---	89,880
0256000 0820 2011 001						
2010-2011 F.Y. -----	86,498	---	---	634-	---	87,132
0256000 0820 2010 001						
2009-2010 F.Y. -----	58,074	---	---	---	58,074	---
0256000 0820 2009 001						
TOTAL STATE OPERATIONS -----	144,572	170,558	80,678	634-	58,074	177,012
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0256000 0840 2011 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0256000 8860 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0256000 9885 2011 599	---	4,355-	4,355-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0256000 9802 2011 501	---	301-	301-	---	---	---
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TOTAL SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT -----	144,572	167,770	77,890	634-	58,074	177,012
SKILLED NURSING FACILITY QUALITY & ACCOUNTABILITY SP FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3167000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF AGING						
LOCAL ASSISTANCE						
B/A IT. 4170-101-3167 2011-2012 F.Y. ----- 3167000 4170 2011 101	---	1,900,000	1,900,000	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SKILLED NURSING FACILITY QUALITY & ACCOUNTABILITY SP FUND - CONTINUED						
CODE SEC. 14126.022(D)(1) ----- 3167000 4170 2010 601	---	---	9,454-	---	---	9,454
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TOTAL LOCAL ASSISTANCE -----	---	1,900,000	1,890,546	---	---	9,454
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 3167000 4260 2010 698	---	2,348,296-	2,348,296-	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3167000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3167000 9885 2011 699	---	108,911	108,911	---	---	---
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TOTAL SKILLED NURSING FACILITY QUAL & ACCOUNTABILITY SP FUND	---	337,517-	346,971-	---	---	9,454

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SOIL CONSERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0141000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	2,956	2,956	---	---	---
0141000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	3,199	3,199	---	---	---
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0141						
2011-2012 F.Y. -----	---	2,301,964	969,900	---	---	1,332,064
0141000 3480 2011 001						
2010-2011 F.Y. -----	1,305,105	---	---	67,535-	---	1,372,640
0141000 3480 2010 001						
2009-2010 F.Y. -----	16,589	---	---	17,304-	33,893	---
0141000 3480 2009 001						
TOTAL STATE OPERATIONS -----	1,321,694	2,301,964	969,900	84,839-	33,893	2,704,704
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0141000 8860 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SOIL CONSERVATION FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0141000 8880 2011 588	---	8,000	6,000	---	---	2,000
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0141000 9885 2011 599	---	27,798-	27,798-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0141000 9802 2011 501	---	121,159-	121,159-	---	---	---
TOTAL SOIL CONSERVATION FUND -----	1,321,694	2,165,831	831,767	84,839-	33,893	2,706,704
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0386000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0386000 0840 2011 525	---	2	2	---	---	---
TOTAL STATE OPERATIONS -----	---	245	245	---	---	---
RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3500-001-0386 2011-2012 F.Y. ----- 0386000 3500 2011 001	---	608,143	282,060	---	---	326,083
2010-2011 F.Y. ----- 0386000 3500 2010 001	301,468	---	---	432-	---	301,900
2009-2010 F.Y. ----- 0386000 3500 2009 001	282,896	---	---	18,559-	301,455	---
UNSCHEDULED REIMBURSEMENTS						
2011-2012 F.Y. ----- 0386000 3500 2011 516	---	2,384,439	2,384,439	---	---	---
TOTAL STATE OPERATIONS -----	584,364	2,992,582	2,666,499	18,991-	301,455	627,983
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0386000 8860 2011 011	---	1,625	1,625	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0386000 8880 2011 588	---	17,000	12,750	---	---	4,250
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0386000 9885 2011 599	---	2,932,121	2,932,121	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0386000 9802 2011 501	---	1,678	1,678	---	---	---
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TOTAL SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND -----	584,364	5,945,251	5,614,918	18,991-	301,455	632,233
SPECIALIZED LICENSE PLATE FUND						
GOLD STAR LICENSE PLATE ACCOUNT						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
B/A IT. 2740-001-3162 2011-2012 F.Y. ----- 3162000 2740 2011 001	---	185,000	184,549	---	---	451
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TOTAL GOLD STAR LICENSE PLATE ACCOUNT -----	---	185,000	184,549	---	---	451

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0376000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	809	809	---	---	---
0376000 0840 2011 525						
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TOTAL STATE OPERATIONS -----	---	1,052	1,052	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0376						
2011-2012 F.Y. -----	---	783,934	766,286	---	---	17,648
0376000 1110 2011 001						
2010-2011 F.Y. -----	8,318	---	---	555	---	7,763
0376000 1110 2010 001						
2009-2010 F.Y. -----	10,131	---	---	1,005	9,126	---
0376000 1110 2009 001						
B/A IT. 1110-011-0376						
2011-2012 F.Y. -----	---	1,400,000	*1,150,000	---	---	250,000
0376000 1110 2011 011						
B/A IT. 1110-001-0208						
2011-2012 F.Y. -----	---	199,473	598-	---	---	200,071
0376000 1110 2011 501						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FUND - CONTINUED						
2010-2011 F.Y. ----- 0376000 1110 2010 501	---	240,731	---	95-	---	240,826
CH. 35/08 01/01/2009 - 12/31/2013 ----- 0376000 1110 2008 501	49,298	---	---	---	---	49,298
TOTAL STATE OPERATIONS -----	67,747	2,624,138	765,688 *1,150,000	1,465	9,126	765,606
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	263-	263	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	67,747	2,624,138	765,688 *1,150,000	1,202	9,389	765,606
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0208 2009-2010 F.Y. ----- 0376000 1111 2009 501	---	161,981	---	299	161,682	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0376000 8860 2011 011	---	1,625	1,625	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	1,572	1,572	---	---	---
0376000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	29,508-	29,508-	---	---	---
0376000 9802 2011 501						
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TOTAL SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD	67,747	2,760,860	740,429 *1,150,000	1,501	171,071	765,606
STATE AUDIT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0126000 0840 2011 011						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
CH. 402/00 SEC. 20						
09/11/2000 - 12/31/2010 -----	894	---	---	---	894	---
0126000 8380 2000 504						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE AUDIT FUND - CONTINUED						
BUREAU OF STATE AUDITS						
STATE OPERATIONS						
CH. 12/93, SEC. 8						
2011-2012 F.Y. -----	---	21,011,234	21,011,234	---	---	---
0126000 8855 2011 501						
LESS FUNDING PROVIDED BY						
THE GENERAL FUND						
2011-2012 F.Y. -----	---	23,789,066-	23,789,066-	---	---	---
0126000 8855 2011 598						
2010-2011 F.Y. -----	2,791,545	2,791,545-	---	---	---	---
0126000 8855 2010 598						
TOTAL STATE OPERATIONS -----	2,791,545	5,569,377-	2,777,832-	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0126000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT						
FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	391,521-	391,521-	---	---	---
0126000 9885 2011 599						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE AUDIT FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0126000 9802 2011 501	---	61,862-	61,862-	---	---	---
TOTAL STATE AUDIT FUND -----	2,792,439	6,020,892-	3,229,347-	---	894	---
STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0152000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0152000 0840 2011 525	---	3,352	3,352	---	---	---
TOTAL STATE OPERATIONS -----	---	3,595	3,595	---	---	---
BOARD OF CHIROPRACTIC EXAMINERS						
STATE OPERATIONS						
B/A IT. 8500-001-0152 2011-2012 F.Y. ----- 0152000 8500 2011 001	---	3,617,172	3,449,559	---	---	167,613

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND - CONTINUED						
2010-2011 F.Y. ----- 0152000 8500 2010 001	29,087	---	---	24,649-	---	53,736
2009-2010 F.Y. ----- 0152000 8500 2009 001	50,518	---	---	4,284-	54,802	---
CH. 125/11 SEC. 1 07/01/2011 - 06/30/2014 ----- 0152000 8500 2011 501	---	600,000	600,000	---	---	---
TOTAL STATE OPERATIONS -----	79,605	4,217,172	4,049,559	28,933-	54,802	221,349
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0152000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0152000 8880 2011 588	---	11,000	8,250	---	---	2,750
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0152000 9885 2011 599	---	184,152-	184,152-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0152000 9802 2011 501	---	17,250-	17,250-	---	---	---
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TOTAL STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND -----	79,605	4,031,990	3,861,627	28,933-	54,802	224,099
STATE COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND						
JUDICIARY-UNALLOCATED						
STATE OPERATIONS						
CH. 36/11, SEC. 26 ----- 8059000 0250 2011 520	---	615,000	164,217	---	---	450,783
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
LOCAL ASSISTANCE						
CH. 36/11, SEC. 26 ----- 8059000 5225 2011 605	---	88,577,649	88,577,649	---	---	---
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 8059000 5225 2010 698	---	89,192,649-	89,192,649-	---	---	---
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TOTAL LOCAL ASSISTANCE -----	---	615,000-	615,000-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 8059000 9802 2011 501	---	8,036-	8,036-	---	---	---
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TOTAL STATE COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND -	---	8,036-	458,819-	---	---	450,783
STATE CORPORATIONS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0067000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0067000 0840 2011 525	---	42,996	42,996	---	---	---
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TOTAL STATE OPERATIONS -----	---	43,239	43,239	---	---	---
DEPARTMENT OF CORPORATIONS						
STATE OPERATIONS						
B/A IT. 2180-001-0067 2011-2012 F.Y. ----- 0067000 2180 2011 001	---	46,687,480	35,703,434	---	---	10,984,046

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
STATE CORPORATIONS FUND - CONTINUED						
2010-2011 F.Y. ----- 0067000 2180 2010 001	9,140,525	---	---	607,971-	---	9,748,496
2009-2010 F.Y. ----- 0067000 2180 2009 001	5,413,606	---	---	499,959-	5,913,565	---
TOTAL STATE OPERATIONS -----	14,554,131	46,687,480	35,703,434	1,107,930-	5,913,565	20,732,542
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	662-	662	---
TOTAL DEPARTMENT OF CORPORATIONS ---	14,554,131	46,687,480	35,703,434	1,108,592-	5,914,227	20,732,542
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0067000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0067000 9885 2011 599	---	448,993-	448,993-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0067000 9802 2011 501	---	190,437-	190,437-	---	---	---
TOTAL STATE CORPORATIONS FUND -----	14,554,131	46,092,914	35,108,868	1,108,592-	5,914,227	20,732,542

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE COURT FACILITIES CONSTRUCTION FUND						
JUDICIARY-UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3037						
2011-2012 F.Y. -----	---	59,777,804	50,850,218	---	---	8,927,586
3037000 0250 2011 001						
2010-2011 F.Y. -----	9,819,229	---	---	1,112,286	---	8,706,943
3037000 0250 2010 001						
2009-2010 F.Y. -----	5,713,285	---	---	4,426,774-	10,140,059	---
3037000 0250 2009 001						
2008-2009 F.Y. -----	---	235-	---	---	235-	---
3037000 0250 2008 001						
B/A IT. 0250-003-3037						
2011-2012 F.Y. -----	---	22,000	10,770	---	---	11,230
3037000 0250 2011 003						
B/A IT. 0250-012-3037						
2011-2012 F.Y. -----	---	350,000,000	*350,000,000	---	---	---
3037000 0250 2011 012						
TOTAL STATE OPERATIONS -----	15,532,514	409,799,569	50,860,988 *350,000,000	3,314,488-	10,139,824	17,645,759
LOCAL ASSISTANCE						
B/A IT. 0250-111-3037						
2011-2012 F.Y. -----	---	70,000,000	*70,000,000	---	---	---
3037000 0250 2011 111						
CAPITAL OUTLAY						
CH. 1XXX/09 IT. 0250-301-3037						
07/01/2009 - 06/30/2010 -----	---	---	---	7,826,275-	7,826,275	---
3037000 0250 2009 301						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE COURT FACILITIES						
CONSTRUCTION FUND - CONTINUED						
CH. 1xxx/09 IT. 0250-301-3037 07/01/2009 - 06/30/2011 ----- 3037000 0250 2009 301	---	---	---	872,835-	---	872,835
CH. 1xxx/09 IT. 0250-301-3037 07/01/2009 - 06/30/2012 ----- 3037000 0250 2009 301	13,186,000	---	13,186,000	---	---	---
CH. 268/08 IT. 0250-301-3037 07/01/2008 - 06/30/2010 ----- 3037000 0250 2008 301	---	---	---	1,192,505-	1,192,505	---
CH. 268/08 IT. 0250-301-3037 07/01/2008 - 06/30/2011 ----- 3037000 0250 2008 301	1,615,000	---	---	7,349-	---	1,622,349
CH. 268/08 IT. 0250-301-3037 07/01/2008 - 06/30/2012 ----- 3037000 0250 2008 301	580,000	---	113,175-	---	---	693,175
CH. 171/07 IT. 0250-301-3037 07/01/2007 - 06/30/2010 ----- 3037000 0250 2007 301	1,505,000	---	---	5,620,978-	7,125,978	---
CH. 171/07 IT. 0250-301-3037 07/01/2007 - 06/30/2013 ----- 3037000 0250 2007 301	2,969,000	---	---	---	---	2,969,000
CH. 47/06 IT. 0250-301-3037 07/01/2006 - 06/30/2010 ----- 3037000 0250 2006 301	---	---	---	7,393,501-	7,393,501	---
TOTAL CAPITAL OUTLAY -----	19,855,000	---	13,072,825	22,913,443-	23,538,259	6,157,359
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	14,624,159-	14,624,159	---
TOTAL JUDICIARY-UNALLOCATED -----	35,387,514	479,799,569	63,933,813 *420,000,000	40,852,090-	48,302,242	23,803,118

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE COURT FACILITIES						
CONSTRUCTION FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3037000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	86,227	86,227	---	---	---
3037000 0840 2011 525						
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TOTAL STATE OPERATIONS -----	---	86,470	86,470	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
3037000 8860 2011 011						
FINANCIAL INFORMATION SYSTEM						
FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	279,000	209,250	---	---	69,750
3037000 8880 2011 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT						
FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	10,366,398	10,366,398	---	---	---
3037000 9885 2011 599						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE COURT FACILITIES CONSTRUCTION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3037000 9802 2011 501	---	15,074	15,074	---	---	---
STATE COURT FACILITIES TRUST FUND						
IMMEDIATE AND CRITICAL NEEDS ACCOUNT						
JUDICIARY-UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3138 2011-2012 F.Y. ----- 3138000 0250 2011 001	---	15,836,000	15,836,000	---	---	---
2010-2011 F.Y. ----- 3138000 0250 2010 001	637,297	---	---	501,715-	---	1,139,012
2009-2010 F.Y. ----- 3138000 0250 2009 001	107,783	---	---	3,135,904-	3,243,687	---
B/A IT. 0250-011-3138 2011-2012 F.Y. ----- 3138000 0250 2011 011	---	90,000,000	*90,000,000	---	---	---
B/A IT. 0250-012-3138 2011-2012 F.Y. ----- 3138000 0250 2011 012	---	310,275,000	*310,275,000	---	---	---
TOTAL STATE OPERATIONS -----	745,080	416,111,000	15,836,000 *400,275,000	3,637,619-	3,243,687	1,139,012

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
IMMEDIATE AND CRITICAL NEEDS ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 0250-111-3138						
2011-2012 F.Y. -----	---	143,000,000	*143,000,000	---	---	---
3138000 0250 2011 111						
2009-2010 F.Y. -----	1,000	---	---	---	1,000	---
3138000 0250 2009 111						
TOTAL LOCAL ASSISTANCE -----	1,000	143,000,000	*143,000,000	---	1,000	---
CAPITAL OUTLAY						
CH. 33/11 IT. 0250-301-3138						
07/01/2011 - 06/30/2012 -----	---	144,691,000	69,404,000	---	---	75,287,000
3138000 0250 2011 301						
CH. 33/11 IT. 0250-301-3138						
07/01/2011 - 06/30/2014 -----	---	3,633,000	311,000	---	27,000-	3,349,000
3138000 0250 2011 301						
CH. 712/10 IT. 0250-301-3138						
07/01/2010 - 06/30/2012 -----	1,393,000	---	1,393,000	---	---	---
3138000 0250 2010 301						
CH. 1XXX/09 IT. 0250-301-3138						
07/01/2009 - 06/30/2012 -----	40,795,000	---	5,041,000-	---	---	45,836,000
3138000 0250 2009 301						
CH. 1XXX/09 IT. 0250-301-3138						
07/01/2009 - 06/30/2015 -----	25,713,000	---	2,985,000	---	---	22,728,000
3138000 0250 2009 301						
CH. 10/09						
07/01/2009 - 06/30/2012 -----	23,874,000	---	7,589,526-	---	---	31,463,526
3138000 0250 2009 801						
TOTAL CAPITAL OUTLAY -----	91,775,000	148,324,000	61,462,474	---	27,000-	178,663,526

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
IMMEDIATE AND CRITICAL NEEDS ACCOUNT - CONTINUED						
TOTAL JUDICIARY-UNALLOCATED -----	92,521,080	707,435,000	77,298,474 *543,275,000	3,637,619-	3,217,687	179,802,538
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3138000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3138000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3138000 9885 2011 599	---	4,845,369	4,845,369	---	---	---
TOTAL IMMEDIATE AND CRITICAL NEEDS ACCOUNT -----	92,521,080	712,282,237	82,145,711 *543,275,000	3,637,619-	3,217,687	179,802,538
TOTAL STATE COURT FACILITIES TRUST FUND -----	127,908,594	1,202,830,373	156,758,341 *963,275,000	44,489,709-	51,519,929	203,675,406

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE DENTAL ASSISTANT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3142000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	1,829	1,829	---	---	---
3142000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	2,072	2,072	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-3142						
2011-2012 F.Y. -----	---	1,706,027	1,496,782	---	---	209,245
3142000 1110 2011 001						
2010-2011 F.Y. -----	381,881	---	---	46,317-	---	428,198
3142000 1110 2010 001						
2009-2010 F.Y. -----	411,489	---	---	1,038	410,451	---
3142000 1110 2009 001						
TOTAL STATE OPERATIONS -----	793,370	1,706,027	1,496,782	45,279-	410,451	637,443
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,448-	2,448	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	793,370	1,706,027	1,496,782	47,727-	412,899	637,443

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE DENTAL ASSISTANT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3142000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3142000 9885 2011 599	---	34,341	34,341	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3142000 9802 2011 501	---	4,938	4,938	---	---	---
TOTAL STATE DENTAL ASSISTANT FUND --	793,370	1,749,003	1,539,758	47,727-	412,899	637,443
STATE DENTAL AUXILIARY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0380000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE DENTAL AUXILIARY FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
CH. 294/04 07/01/2009 - 06/30/2010 ----- 0380000 1110 2009 501	---	317	---	*317	---	---
TOTAL STATE DENTAL AUXILIARY FUND --	---	560	243	*317	---	---
STATE DENTAL HYGIENE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3140000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 3140000 0840 2011 525	---	1,376	1,376	---	---	---
TOTAL STATE OPERATIONS -----	---	1,619	1,619	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-3140 2011-2012 F.Y. ----- 3140000 1110 2011 001	---	1,084,668	926,919	---	---	157,749

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE DENTAL HYGIENE FUND - CONTINUED						
2010-2011 F.Y. ----- 3140000 1110 2010 001	142,267	---	---	16,840-	---	159,107
2009-2010 F.Y. ----- 3140000 1110 2009 001	12,409	---	---	---	12,409	---
CH. 307/09 SEC. 109 07/01/2011 - 06/30/2012 ----- 3140000 1110 2011 501	---	264,000	15,410	---	---	248,590
CH. 307/09 07/01/2010 - 06/30/2011 ----- 3140000 1110 2010 501	67,666	---	---	1,651-	---	69,317
CH. 307/09 SEC. 109 01/01/2010 - 06/30/2010 ----- 3140000 1110 2009 501	68,410	---	---	---	68,410	---
TOTAL STATE OPERATIONS -----	290,752	1,348,668	942,329	18,491-	80,819	634,763
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	342-	342	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	290,752	1,348,668	942,329	18,833-	81,161	634,763
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3140000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3140000 9885 2011 599	---	18,279	18,279	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE DENTAL HYGIENE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3140000 9802 2011 501	---	14,930-	14,930-	---	---	---
TOTAL STATE DENTAL HYGIENE FUND ----	290,752	1,355,261	948,922	18,833-	81,161	634,763
STATE DENTISTRY FUND						
STATE DENTISTRY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0741000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0741000 0840 2011 525	---	11,904	11,904	---	---	---
TOTAL STATE OPERATIONS -----	---	12,147	12,147	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0741 2011-2012 F.Y. ----- 0741000 1110 2011 001	---	11,250,209	9,866,769	---	---	1,383,440

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE DENTISTRY ACCOUNT - CONTINUED						
2010-2011 F.Y. -----	882,544	---	---	80,401-	---	962,945
0741000 1110 2010 001						
2009-2010 F.Y. -----	2,018,710	---	---	10,375	2,008,335	---
0741000 1110 2009 001						
CH. 35/08						
01/01/2009 - 12/31/2011 -----	796,651	---	---	---	796,651	---
0741000 1110 2008 501						
TOTAL STATE OPERATIONS -----	3,697,905	11,250,209	9,866,769	70,026-	2,804,986	2,346,385
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,826-	2,826	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	3,697,905	11,250,209	9,866,769	72,852-	2,807,812	2,346,385
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0741000 8860 2011 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	35,000	26,250	---	---	8,750
0741000 8880 2011 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	124,384-	124,384-	---	---	---
0741000 9885 2011 599						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE DENTISTRY ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0741000 9802 2011 501	---	28,094-	28,094-	---	---	---
TOTAL STATE DENTISTRY ACCOUNT -----	3,697,905	11,146,503	9,754,313	72,852-	2,807,812	2,355,135
DENTALLY UNDERSERVED ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3039000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
BUSINESS AND PROFESSIONS CODE SEC. 1973(B) ----- 3039000 1110 2003 501	1,821,094	7,916	25,000	---	---	1,804,010
BUSINESS AND PROFESSIONS CODE SEC. 1973(B)(1) ----- 3039000 1110 2003 502	134,926	---	---	---	---	134,926
TOTAL STATE OPERATIONS -----	1,956,020	7,916	25,000	---	---	1,938,936

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
DENTALLY UNDERSERVED ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3039000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL DENTALLY UNDERSERVED ACCOUNT -	1,956,020	9,784	26,868	---	---	1,938,936
TOTAL STATE DENTISTRY FUND -----	5,653,925	11,156,287	9,781,181	72,852-	2,807,812	4,294,071
STATE DEPT OF PUBLIC HEALTH LICENSING & CERT PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3098000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 3098000 0840 2011 525	---	169,694	169,694	---	---	---
TOTAL STATE OPERATIONS -----	---	169,937	169,937	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3098 2011-2012 F.Y. ----- 3098000 4265 2011 001	---	89,828,531	74,727,328	---	---	15,101,203

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE DEPT OF PUBLIC HEALTH LICENSING & CERT PROGRAM FUND - CONTINUED						
2010-2011 F.Y. ----- 3098000 4265 2010 001	6,191,868	---	---	3,007,839-	---	9,199,707
2009-2010 F.Y. ----- 3098000 4265 2009 001	9,614,695	---	---	2,738,549-	12,353,244	---
B/A IT. 4265-003-3098 2011-2012 F.Y. ----- 3098000 4265 2011 003	---	417,000	345,411	---	---	71,589
2009-2010 F.Y. ----- 3098000 4265 2009 003	1,000	---	---	---	1,000	---
LESS FUNDING PROVIDED BY THE GENERAL FUND 2011-2012 F.Y. ----- 3098000 4265 2011 598	---	5,000,000-	5,000,000-	---	---	---
TOTAL STATE OPERATIONS -----	15,807,563	85,245,531	70,072,739	5,746,388-	12,354,244	24,372,499
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3098000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3098000 8880 2011 588	---	51,000	38,250	---	---	12,750

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE DEPT OF PUBLIC HEALTH LICENSING & CERT PROGRAM FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3098000 9802 2011 501	---	706,267	706,267	---	---	---
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TOTAL STATE DEPT OF PUBLIC HEALTH LICENSING & CERT PROGRAM FUND	15,807,563	86,174,360	70,988,818	5,746,388-	12,354,244	24,385,249
STATE FIRE MARSHAL FIREWORKS ENFORCEMENT & DISPOSAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3120000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 3120000 0840 2011 525	---	15,498	15,498	---	---	---
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TOTAL STATE OPERATIONS -----	---	15,741	15,741	---	---	---
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-3120 2011-2012 F.Y. ----- 3120000 3540 2011 001	---	314,326	314,326	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE FIRE MARSHAL FIREWORKS ENFORCEMENT & DISPOSAL FUND - CONTINUED						
2010-2011 F.Y. ----- 3120000 3540 2010 001	75,141	---	---	191,236-	---	266,377
2009-2010 F.Y. ----- 3120000 3540 2009 001	234,762	---	---	49,301-	284,063	---
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	309,903	314,326	314,326	240,537-	284,063	266,377
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3120000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3120000 9885 2011 599	---	74,136-	74,136-	---	---	---
	-----	-----	-----	-----	-----	-----
TOTAL STATE FIRE MARSHAL FIREWORKS ENFORCEMENT & DISPOSAL FUND -	309,903	257,556	257,556	240,537-	284,063	266,377
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0102000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0102000 0840 2011 525	---	137,052	137,052	---	---	---
TOTAL STATE OPERATIONS -----	---	137,295	137,295	---	---	---
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0102 2011-2012 F.Y. ----- 0102000 3540 2011 001	---	2,726,879	1,883,376	---	---	843,503
2010-2011 F.Y. ----- 0102000 3540 2010 001	753,537	---	---	5,528-	---	759,065
2009-2010 F.Y. ----- 0102000 3540 2009 001	781,160	---	---	2,556-	783,716	---
TOTAL STATE OPERATIONS -----	1,534,697	2,726,879	1,883,376	8,084-	783,716	1,602,568
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0102000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT 2011-2012 F.Y. ----- 0102000 9885 2011 599	---	12,400-	12,400-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0102000 9802 2011 501	---	17,527	17,527	---	---	---
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TOTAL STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND -----	1,534,697	2,870,926	2,027,423	8,084-	783,716	1,602,568
STATE FUNERAL DIRECTORS AND EMBALMERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0750000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0750000 0840 2011 525	---	2,092	2,092	---	---	---
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TOTAL STATE OPERATIONS -----	---	2,335	2,335	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0750 2011-2012 F.Y. ----- 0750000 1111 2011 002	---	1,680,661	1,428,253	---	---	252,408

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE FUNERAL DIRECTORS AND EMBALMERS FUND - CONTINUED						
2010-2011 F.Y. ----- 0750000 1111 2010 002	49,836	---	---	20,166-	---	70,002
2009-2010 F.Y. ----- 0750000 1111 2009 002	213,016	---	---	---	213,016	---
	-----	-----	-----	-----	-----	-----
TOTAL STATE OPERATIONS -----	262,852	1,680,661	1,428,253	20,166-	213,016	322,410
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0750000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS B/A CONTROL SEC. 8.88 ----- 0750000 8880 2011 588	---	5,000	3,750	---	---	1,250
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0750000 9885 2011 599	---	16,268	16,268	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0750000 9802 2011 501	---	4,773	4,773	---	---	---
	-----	-----	-----	-----	-----	-----
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS FUND -----	262,852	1,710,662	1,457,004	20,166-	213,016	323,660

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE HICAP FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0289000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	7,523	7,523	---	---	---
0289000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	7,766	7,766	---	---	---
DEPARTMENT OF AGING						
STATE OPERATIONS						
B/A IT. 4170-001-0289						
2011-2012 F.Y. -----	---	228,185	226,287	---	---	1,898
0289000 4170 2011 001						
2010-2011 F.Y. -----	3,598	---	---	11,465-	---	15,063
0289000 4170 2010 001						
2009-2010 F.Y. -----	32,841	---	---	5,574-	38,415	---
0289000 4170 2009 001						
TOTAL STATE OPERATIONS -----	36,439	228,185	226,287	17,039-	38,415	16,961
LOCAL ASSISTANCE						
B/A IT. 4170-101-0289						
2011-2012 F.Y. -----	---	2,246,000	2,246,000	---	---	---
0289000 4170 2011 101						
2009-2010 F.Y. -----	1,874	---	---	---	1,874	---
0289000 4170 2009 101						
TOTAL LOCAL ASSISTANCE -----	1,874	2,246,000	2,246,000	---	1,874	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE HICAP FUND - CONTINUED						
TOTAL DEPARTMENT OF AGING -----	38,313	2,474,185	2,472,287	17,039-	40,289	16,961
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0289000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT						
FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	11,482	11,482	---	---	---
0289000 9885 2011 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT						
FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	123,344	123,344	---	---	---
0289000 9885 2011 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	134,826	134,826	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	53,324	53,324	---	---	---
0289000 9802 2011 501						
TOTAL STATE HICAP FUND -----	38,313	2,671,726	2,669,828	17,039-	40,289	16,961

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE OPTOMETRY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0763000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	1,832	1,832	---	---	---
0763000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	2,075	2,075	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0763						
2011-2012 F.Y. -----	---	1,564,597	1,270,686	---	---	293,911
0763000 1110 2011 001						
2010-2011 F.Y. -----	295,389	---	---	7,629-	---	303,018
0763000 1110 2010 001						
2009-2010 F.Y. -----	323,288	---	---	266	323,022	---
0763000 1110 2009 001						
B/A IT. 1110-011-0763						
2011-2012 F.Y. -----	---	1,000,000	*1,000,000	---	---	---
0763000 1110 2011 011						
TOTAL STATE OPERATIONS -----	618,677	2,564,597	1,270,686 *1,000,000	7,363-	323,022	596,929

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

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE OPTOMETRY FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0763000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0763000 8880 2011 588	---	5,000	3,750	---	---	1,250
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0763000 9885 2011 599	---	1,385	1,385	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0763000 9802 2011 501	---	210-	210-	---	---	---
TOTAL STATE OPTOMETRY FUND -----	618,677	2,574,472	1,279,311 *1,000,000	7,363-	323,022	598,179

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE PARKS AND RECREATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0392000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	745,163	745,163	---	---	---
0392000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	745,406	745,406	---	---	---
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0392						
2011-2012 F.Y. -----	---	139,316,398	136,013,954	---	---	3,302,444
0392000 3790 2011 001						
2010-2011 F.Y. -----	8,162,116	---	---	3,299,358-	---	11,461,474
0392000 3790 2010 001						
2009-2010 F.Y. -----	10,961,036	---	---	113,338-	11,074,374	---
0392000 3790 2009 001						
CH. 2/11						
03/24/2011 - 03/23/2014 -----	---	1,000	---	---	---	1,000
0392000 3790 2010 501						
TOTAL STATE OPERATIONS -----	19,123,152	139,317,398	136,013,954	3,412,696-	11,074,374	14,764,918

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE PARKS AND RECREATION FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	12,305-	12,305	---
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	19,123,152	139,317,398	136,013,954	3,425,001-	11,086,679	14,764,918
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0392000 8860 2011 011	---	1,625	1,625	---	---	---
SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
CH. 5/12 SEC. 1(A) 02/29/2012 - 02/28/2015 ----- 0392000 9672 2011 528	---	1,500,000	1,500,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0392000 9885 2011 599	---	7,274,873-	7,274,873-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE PARKS AND RECREATION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0392000 9802 2011 501	---	422,430-	422,430-	---	---	---
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TOTAL STATE PARKS AND RECREATION FUND -----	19,123,152	133,867,126	130,563,682	3,425,001-	11,086,679	14,764,918
STATE PUBLIC WORKS ENFORCEMENT FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3150 2011-2012 F.Y. ----- 3150000 7350 2011 001	---	8,005,832	611,313	---	---	7,394,519
2010-2011 F.Y. ----- 3150000 7350 2010 001	5,242,466	---	---	35,295-	---	5,277,761
2009-2010 F.Y. ----- 3150000 7350 2009 001	69,741	---	---	16,242-	85,983	---
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TOTAL STATE OPERATIONS -----	5,312,207	8,005,832	611,313	51,537-	85,983	12,672,280

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE PUBLIC WORKS ENFORCEMENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. -----	---	51,603	51,603	---	---	---
3150000 9885 2011 599						
<hr/>						
TOTAL STATE PUBLIC WORKS ENFORCEMENT FUND -----	5,312,207	8,057,435	662,916	51,537-	85,983	12,672,280
STATE SCHOOL BUILDING LEASE- PURCHASE ACCOUNT						
SCHOOL FACILITIES AID PROGRAM						
STATE OPERATIONS						
EDUCATION CODE SEC. 17696 & 17732 -----	---	3,651,417	*3,651,417	---	---	---
0344001 6350 1986 503						
LOCAL ASSISTANCE						
CH. 12/92 03/11/1992 - 06/30/2012 -----	1,720,648-	1,720,648	---	---	---	---
0344004 6350 1992 603						
CH. 12/92 03/11/1992 - 99/99/9999 -----	1,722,104	1,722,104-	---	---	---	---
0344004 6350 1992 603						
CH. 423/86 07/01/1993 - 06/30/2012 -----	298,130	298,130-	---	---	---	---
0344001 6350 1986 609						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE SCHOOL BUILDING LEASE- PURCHASE ACCOUNT - CONTINUED						
CH. 1/96 01/08/1996 - 06/30/2012 ----- 0344006 6350 1996 613	15,571	15,571-	---	---	---	---
EDUCATION CODE SEC. 17008 ----- 0344001 6350 1982 615	3,460,939	3,353,288-	1,323-	---	---	108,974
TOTAL LOCAL ASSISTANCE -----	3,776,096	3,668,445-	1,323-	---	---	108,974
TOTAL SCHOOL FACILITIES AID PROGRAM	3,776,096	17,028-	1,323- *3,651,417	---	---	108,974
TOTAL STATE SCHOOL BUILDING LEASE- PURCHASE FUND -----	3,776,096	17,028-	1,323- *3,651,417	---	---	108,974
STATE SCHOOL FUND						
DEPARTMENT OF EDUCATION- HEADQUARTERS						
LOCAL ASSISTANCE						
CH. 282/79 EDUCATION CODE SEC. 14035 2011-2012 F.Y. ----- 0342000 6100 2011 602	---	29,310,034,065	29,310,034,065	---	---	---
CH. 886/86, SEC. 3 ----- 0342000 6100 1973 603	---	65,776,513	65,776,513	---	---	---
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 0342000 6100 1979 698	---	100,000-	100,000-	---	---	---

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

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STATE SCHOOL FUND - CONTINUED						
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 0342000 6100 1973 698	---	29,309,934,065-	29,309,934,065-	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	65,776,513	65,776,513	---	---	---
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
CH. 940/73, SEC. 24 2011-2012 F.Y. ----- 0342000 6870 2011 604	---	2,394,911,463	2,394,911,463	---	---	---
CH. 940/73, SEC. 24 ----- 0342000 6870 1973 605	---	12,842,217	12,842,217	---	---	---
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 0342000 6870 1973 698	---	2,394,911,463-	2,394,911,463-	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	12,842,217	12,842,217	---	---	---
TOTAL STATE SCHOOL FUND -----	---	78,618,730	78,618,730	---	---	---
ST WATER POLLUTION CONTROL RF SMALL COMMUNITY GRANT FUND						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-011-3147 2011-2012 F.Y. ----- 3147000 3940 2011 011	---	1,000,000	*1,000,000	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
ST WATER POLLUTION CONTROL RF SMALL COMMUNITY GRANT FUND - CONTINUED						
2010-2011 F.Y. ----- 3147000 3940 2010 011	---	3,000,000	*3,000,000	---	---	---
TOTAL STATE OPERATIONS -----	---	4,000,000	*4,000,000	---	---	---
LOCAL ASSISTANCE						
B/A IT. 3940-101-3147 2011-2012 F.Y. ----- 3147000 3940 2011 101	---	1,000,000	1,000,000	---	---	---
2009-2010 F.Y. ----- 3147000 3940 2009 101	1,000,000	---	---	---	1,000,000	---
TOTAL LOCAL ASSISTANCE -----	1,000,000	1,000,000	1,000,000	---	1,000,000	---
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	1,000,000	5,000,000	1,000,000 *4,000,000	---	1,000,000	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3147000 9885 2011 699	---	119,395-	119,395-	---	---	---
TOTAL ST WATER POLLUTION CONTROL RF SMALL COMMUNITY GRANT FUND --	1,000,000	4,880,605	880,605 *4,000,000	---	1,000,000	---
STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0338000 0840 2011 011	---	243	243	---	---	---

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

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0338000 0840 2011 525	---	11,764	11,764	---	---	---
TOTAL STATE OPERATIONS -----	---	12,007	12,007	---	---	---
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0338 2011-2012 F.Y. ----- 0338000 3480 2011 001	---	8,527,201	5,671,773	---	---	2,855,428
2010-2011 F.Y. ----- 0338000 3480 2010 001	2,472,336	---	---	20,897-	---	2,493,233
2009-2010 F.Y. ----- 0338000 3480 2009 001	3,655,321	---	---	301,317	3,354,004	---
TOTAL STATE OPERATIONS -----	6,127,657	8,527,201	5,671,773	280,420	3,354,004	5,348,661
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0338000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0338000 8880 2011 588	---	31,000	23,250	---	---	7,750

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	13,084-	13,084-	---	---	---
0338000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	142,377	142,377	---	---	---
0338000 9802 2011 501						
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TOTAL STRONG-MOTION INSTRUMENTATION & SEISMIC HAZARDS MAPPING FD	6,127,657	8,701,126	5,837,948	280,420	3,354,004	5,356,411
STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0399000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	379	379	---	---	---
0399000 0840 2011 525						
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TOTAL STATE OPERATIONS -----	---	622	622	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0399 2008-2009 F.Y. ----- 0399000 1110 2008 001	1	1-	---	---	---	---
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A IT. 3930-001-0399 2011-2012 F.Y. ----- 0399000 3930 2011 001	---	389,408	384,951	---	---	4,457
2010-2011 F.Y. ----- 0399000 3930 2010 001	236	---	---	33,708-	---	33,944
2009-2010 F.Y. ----- 0399000 3930 2009 001	39,181	---	---	---	39,181	---
TOTAL STATE OPERATIONS -----	39,417	389,408	384,951	33,708-	39,181	38,401
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0399000 8860 2011 011	---	1,625	1,625	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	22,129-	22,129-	---	---	---
0399000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	70-	70-	---	---	---
0399000 9802 2011 501						
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TOTAL STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FD	39,418	369,455	364,999	33,708-	39,181	38,401
STRUCTURAL PEST CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0775000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	4,135	4,135	---	---	---
0775000 0840 2011 525						
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TOTAL STATE OPERATIONS -----	---	4,378	4,378	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STRUCTURAL PEST CONTROL FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0775 2009-2010 F.Y. ----- 0775000 1110 2009 001	4,041	---	---	---	4,041	---
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A IT. 3930-001-0775 2011-2012 F.Y. ----- 0775000 3930 2011 001	---	4,134,852	3,699,205	---	---	435,647
2010-2011 F.Y. ----- 0775000 3930 2010 001	410,093	---	---	32,178	---	377,915
2009-2010 F.Y. ----- 0775000 3930 2009 001	553,521	---	---	897-	554,418	---
TOTAL STATE OPERATIONS -----	963,614	4,134,852	3,699,205	31,281	554,418	813,562
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0775000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0775000 9885 2011 599	---	112,217-	112,217-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
STRUCTURAL PEST CONTROL FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0775000 9802 2011 501	---	1,314-	1,314-	---	---	---
TOTAL STRUCTURAL PEST CONTROL FUND -	967,655	4,027,324	3,591,677	31,281	558,459	813,562
STRUCTURAL PEST CONTROL RESEARCH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0168000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0168000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0168000 9885 2011 599	---	216,149	216,149	---	---	---
TOTAL STRUCTURAL PEST CONTROL RESEARCH FUND -----	---	218,017	218,017	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SUBSTANCE ABUSE TREATMENT TRUST FUND						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 11999.6, PROPOSITION 36 3019000 4200 2005 605	1,182,532	---	96,250-	---	---	1,278,782
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TOTAL SUBSTANCE ABUSE TREATMENT TRUST FUND -----	1,182,532	---	96,250-	---	---	1,278,782
TEACHER CREDENTIALS FUND						
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0408000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0408000 0840 2011 525	---	7,218	7,218	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	7,461	7,461	---	---	---
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
B/A IT. 6360-001-0408 2011-2012 F.Y. ----- 0408000 6360 2011 001	---	4,653,530	4,652,462	---	---	1,068

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0408000 6360 2010 001	74,248	---	---	3,766-	---	78,014
2009-2010 F.Y. ----- 0408000 6360 2009 001	948,274	---	---	6,403-	954,677	---
B/A IT. 6360-011-0408 2009-2010 F.Y. ----- 0408000 6360 2009 011	---	---	---	*2,160,000-	2,160,000	---
B/A IT. 6360-001-0408, PROV 3 CH. 33/11 07/01/2011 - 03/60/2012 ----- 0408000 6360 2011 501	---	1,500,000	*1,500,000	---	---	---
TOTAL STATE OPERATIONS -----	1,022,522	6,153,530	4,652,462 *1,500,000	10,169- *2,160,000-	3,114,677	79,082
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0408000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0408000 8880 2011 588	---	14,000	10,500	---	---	3,500
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0408000 9885 2011 599	---	169,420	169,420	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0408000 9802 2011 501	---	10,968	10,968	---	---	---
<hr/>						
TOTAL TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT -----	1,022,522	6,357,004	4,852,436 *1,500,000	10,169- *2,160,000-	3,114,677	82,582
TAX CREDIT ALLOCATION FEE SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0457000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0457000 0840 2011 525	---	1,949	1,949	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	2,192	2,192	---	---	---
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0968-001-0457 2011-2012 F.Y. ----- 0457000 0968 2011 001	---	2,146,473	1,940,245	---	---	206,228

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TAX CREDIT ALLOCATION FEE SUBACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0457000 0968 2010 001	450,370	---	---	7,572	---	442,798
2009-2010 F.Y. ----- 0457000 0968 2009 001	1,527,995	---	---	---	1,527,995	---
B/A IT. 0968-011-0457 2011-2012 F.Y. ----- 0457000 0968 2011 011	---	13,000,000	*13,000,000	---	---	---
TOTAL STATE OPERATIONS -----	1,978,365	15,146,473	1,940,245 *13,000,000	7,572	1,527,995	649,026
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 50195(B) 2011-2012 F.Y. ----- 0457000 0968 2011 601	---	186,000	186,000	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	17,971-	17,971	---
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	1,978,365	15,332,473	2,126,245 *13,000,000	10,399-	1,545,966	649,026
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0457000 8860 2011 011	---	1,625	1,625	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TAX CREDIT ALLOCATION FEE SUBACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0457000 8880 2011 588	---	7,000	5,250	---	---	1,750
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0457000 9885 2011 599	---	5,373	5,373	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2011-2012 F.Y. ----- 0457000 9802 2011 501	---	30,991-	30,991-	---	---	---
TAX CREDIT ALLOCATION FEE ACCOUNT						
OCCUPANCY COMPLIANCE MONITORING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 ----- 0448000 0840 2011 525	---	2,475	2,475	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
OCCUPANCY COMPLIANCE MONITORING ACCOUNT - CONTINUED						
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0968-001-0448						
2011-2012 F.Y. -----	---	3,274,262	2,795,668	---	---	478,594
0448000 0968 2011 001						
2010-2011 F.Y. -----	37,417	---	---	1,116	---	36,301
0448000 0968 2010 001						
2009-2010 F.Y. -----	204,863	---	---	189	204,674	---
0448000 0968 2009 001						
B/A IT. 0968-011-0448						
2011-2012 F.Y. -----	---	22,000,000	*22,000,000	---	---	---
0448000 0968 2011 011						
TOTAL STATE OPERATIONS -----	242,280	25,274,262	2,795,668 *22,000,000	1,305	204,674	514,895
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	8,000	6,000	---	---	2,000
0448000 8880 2011 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	30,358	30,358	---	---	---
0448000 9885 2011 599						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
OCCUPANCY COMPLIANCE MONITORING ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0448000 9802 2011 501	---	1,343	1,343	---	---	---
TOTAL OCCUPANCY COMPLIANCE MONITORING ACCOUNT -----	242,280	25,316,438	2,835,844 *22,000,000	1,305	204,674	516,895
TOTAL TAX CREDIT ALLOCATION FEE ACCOUNT -----	2,220,645	40,634,110	4,945,538 *35,000,000	9,094-	1,750,640	1,167,671
TEACHER CREDENTIALS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 ----- 0407000 0840 2011 525	---	21,473	21,473	---	---	---
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
B/A IT. 6360-001-0407 2011-2012 F.Y. ----- 0407000 6360 2011 001	---	15,021,933	14,741,919	---	---	280,014

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TEACHER CREDENTIALS ACCOUNT - CONTINUED						
2010-2011 F.Y. ----- 0407000 6360 2010 001	141,323	---	---	11,997-	---	153,320
2009-2010 F.Y. ----- 0407000 6360 2009 001	760,476	---	---	18,048-	778,524	---
B/A IT. 6360-011-0407 2009-2010 F.Y. ----- 0407000 6360 2009 011	---	---	---	*540,000-	540,000	---
TOTAL STATE OPERATIONS -----	901,799	15,021,933	14,741,919	30,045- *540,000-	1,318,524	433,334
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	467-	467	---
TOTAL COMMISSION ON TEACHER CREDENTIALING -----	901,799	15,021,933	14,741,919	30,512- *540,000-	1,318,991	433,334
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0407000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0407000 8880 2011 588	---	47,000	35,250	---	---	11,750

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TEACHER CREDENTIALS ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0407000 9885 2011 599	---	508,259	508,259	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0407000 9802 2011 501	---	33,759	33,759	---	---	---
TOTAL TEACHER CREDENTIALS ACCOUNT --	901,799	15,634,049	15,342,285	30,512- *540,000-	1,318,991	445,084
TECHNICAL ASSISTANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0270000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0270 2011-2012 F.Y. ----- 0270000 5180 2011 001	---	22,084,261	20,100,000	---	---	1,984,261

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TECHNICAL ASSISTANCE FUND - CONTINUED						
2010-2011 F.Y. -----	2,005,000	---	---	---	---	2,005,000
0270000 5180 2010 001						
2009-2010 F.Y. -----	794,872	---	---	---	794,872	---
0270000 5180 2009 001						
TOTAL STATE OPERATIONS -----	2,799,872	22,084,261	20,100,000	---	794,872	3,989,261
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0270000 8860 2011 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	34,513-	34,513-	---	---	---
0270000 9802 2011 501						
TOTAL TECHNICAL ASSISTANCE FUND ----	2,799,872	22,051,616	20,067,355	---	794,872	3,989,261
TELEPHONE MEDICAL ADVICE SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0459000 0840 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TELEPHONE MEDICAL ADVICE SERVICES FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0459000 0840 2011 525	---	182	182	---	---	---
TOTAL STATE OPERATIONS -----	---	425	425	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0459 2011-2012 F.Y. ----- 0459000 1111 2011 002	---	146,373	145,918	---	---	455
2010-2011 F.Y. ----- 0459000 1111 2010 002	35,456	---	---	338	---	35,118
2009-2010 F.Y. ----- 0459000 1111 2009 002	79,930	---	---	1,326	78,604	---
TOTAL STATE OPERATIONS -----	115,386	146,373	145,918	1,664	78,604	35,573
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0459000 8860 2011 011	---	1,625	1,625	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0459000 9802 2011 501	---	390-	390-	---	---	---
TOTAL TELEPHONE MEDICAL ADVICE SERVICES FUND -----	115,386	148,033	147,578	1,664	78,604	35,573

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TISSUE BANK LICENSE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0076000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	934	934	---	---	---
0076000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	1,177	1,177	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0076						
2011-2012 F.Y. -----	---	482,768	397,000	---	---	85,768
0076000 4265 2011 001						
2010-2011 F.Y. -----	138,573	---	---	483-	---	139,056
0076000 4265 2010 001						
2009-2010 F.Y. -----	121,459	---	---	254-	121,713	---
0076000 4265 2009 001						
B/A IT. 4265-003-0076						
2011-2012 F.Y. -----	---	19,000	19,000	---	---	---
0076000 4265 2011 003						
TOTAL STATE OPERATIONS -----	260,032	501,768	416,000	737-	121,713	224,824
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0076000 8860 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TISSUE BANK LICENSE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0076000 9802 2011 501	---	5,293-	5,293-	---	---	---
TOTAL TISSUE BANK LICENSE FUND -----	260,032	499,277	413,509	737-	121,713	224,824
TOBACCO SETTLEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3020000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3020000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL TOBACCO SETTLEMENT FUND -----	---	1,868	1,868	---	---	---
TRAFFIC CONGESTION RELIEF FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 ----- 3007000 0840 2011 525	---	34,320	34,320	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TRAFFIC CONGESTION RELIEF FUND - CONTINUED						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-002-3007						
2011-2012 F.Y. -----	---	12,892,850	4,360,000	---	---	8,532,850
3007000 2660 2011 002						
2010-2011 F.Y. -----	6,042,130	---	---	884,772-	---	6,926,902
3007000 2660 2010 002						
2009-2010 F.Y. -----	709,819	---	---	724,606-	1,434,425	---
3007000 2660 2009 002						
TOTAL STATE OPERATIONS -----	6,751,949	12,892,850	4,360,000	1,609,378-	1,434,425	15,459,752
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 14556.6						
2011-2012 F.Y. -----	---	97,416,705-	97,416,705-	---	---	---
3007000 2660 2011 601						
CAPITAL OUTLAY						
GOVERNMENT CODE						
SEC. 14556.7						
2011-2012 F.Y. -----	---	41,509,230-	41,509,230-	---	---	---
3007000 2660 2011 889						
TOTAL DEPARTMENT OF TRANSPORTATION -	6,751,949	126,033,085-	134,565,935-	1,609,378-	1,434,425	15,459,752
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF						
LOCAL ASSISTANCE						
CH. 91/00 -----	51,057	---	---	---	---	51,057
3007000 9210 2000 601						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TRAFFIC CONGESTION RELIEF FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3007000 9885 2011 599	---	913,846	913,846	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3007000 9885 2011 699	---	123,731,923	123,731,923	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3007000 9885 2011 899	---	79,033,569	79,033,569	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	203,679,338	203,679,338	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3007000 9802 2011 501	---	231,350	231,350	---	---	---
TOTAL TRAFFIC CONGESTION RELIEF FUND	6,803,006	77,911,923	69,379,073	1,609,378-	1,434,425	15,510,809

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TRANSCRIPT REIMBURSEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0410000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
BUSINESS AND PROFESSIONS CODE ----- 0410000 1110 1986 501	277,696	250,000	257,459	---	---	270,237
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0410000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL TRANSCRIPT REIMBURSEMENT FUND	277,696	251,868	259,327	---	---	270,237
TRANSPORTATION DEBT SERVICE FUND						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
CH. 6/11 07/01/2011 - 06/30/2014 ----- 3107000 2660 2011 501	---	52,702,889	52,702,889	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TRANSPORTATION DEBT SERVICE FUND - CONTINUED						
VEHICLE CODE SEC. 9400.4(A)(2) ----- 3107000 2660 2010 504	---	702,450,321	702,450,321	---	---	---
TOTAL STATE OPERATIONS -----	---	755,153,210	755,153,210	---	---	---
TOTAL TRANSPORTATION DEBT SERVICE FUND -----	---	755,153,210	755,153,210	---	---	---
TRANSPORTATION DEFERRED INVESTMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3093000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7105(E)(1) & 7106(E)(1) ---- 3093000 2660 2006 601	7,980,225	---	3,179,221-	---	---	11,159,446
LESS FUNDING PROVIDED BY THE GENERAL FUND 2007-2008 F.Y. ----- 3093000 2660 2007 698	---	1,835,159-	---	1,835,159-	---	---
TOTAL LOCAL ASSISTANCE -----	7,980,225	1,835,159-	3,179,221-	1,835,159-	---	11,159,446

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TRANSPORTATION DEFERRED INVESTMENT FUND - CONTINUED						
CAPITAL OUTLAY						
REVENUE AND TAXATION CODE SEC. 7105(E)(1) & 7106(E)(1) ---- 3093000 2660 2006 801	20,428,718	---	21,702,323-	---	---	42,131,041
REVENUE AND TAXATION CODE SEC. 7105(E) & 7106(E) ----- 3093000 2660 2007 802 CH. 173/07	---	83,416,339	83,416,339	---	---	---
08/24/2007 - 08/23/2016 ----- 3093000 2660 2007 898	---	81,581,180-	81,581,180-	---	---	---
TOTAL CAPITAL OUTLAY -----	20,428,718	1,835,159	19,867,164-	---	---	42,131,041
TOTAL DEPARTMENT OF TRANSPORTATION -	28,408,943	---	23,046,385-	1,835,159-	---	53,290,487
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3093000 8860 2011 011	---	1,625	1,625	---	---	---
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	164,221	55,535-	---	---	649,934

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TRANSPORTATION DEFERRED INVESTMENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	4,248,433	4,248,433	---	---	---
3093000 9885 2011 699						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	25,855,845	25,855,845	---	---	---
3093000 9885 2011 899						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	30,104,278	30,104,278	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	519	519	---	---	---
3093000 9802 2011 501						
TOTAL TRANSPORTATION DEFERRED INVESTMENT FUND -----	28,839,121	30,270,886	7,004,745	1,835,159-	---	53,940,421
TRANSPORTATION INVESTMENT FUND						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-002-3008						
2009-2010 F.Y. -----	35,199,068	---	---	1,302,878-	36,501,946	---
3008000 2660 2009 002						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TRANSPORTATION INVESTMENT FUND - CONTINUED						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7104.2(C)(2) ----- 3008000 2660 2007 601	467,880,551	---	18,945,991	---	---	448,934,560
REVENUE AND TAXATION CODE SEC. 7104(C)(3) & 7107 ----- 3008000 2660 2005 601	406,871,344	---	39,078,735-	---	---	445,950,079
TOTAL LOCAL ASSISTANCE -----	874,751,895	---	20,132,744-	---	---	894,884,639
CAPITAL OUTLAY						
REVENUE AND TAXATION CODE SEC. 7104.2(C)(1) ----- 3008000 2660 2007 801	10,446,256	---	120,624,319-	---	---	131,070,575
TOTAL DEPARTMENT OF TRANSPORTATION -	920,397,219	---	140,757,063-	1,302,878-	36,501,946	1,025,955,214
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3008000 9885 2011 599	---	3,485,022	3,485,022	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3008000 9885 2011 699	---	36,893,564	36,893,564	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TRANSPORTATION INVESTMENT FUND - CONTINUED						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	169,887,841	169,887,841	---	---	---
3008000 9885 2011 899						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	210,266,427	210,266,427	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	18,031	18,031	---	---	---
3008000 9802 2011 501						
TOTAL TRANSPORTATION INVESTMENT FUND	920,397,219	210,284,458	69,527,395	1,302,878-	36,501,946	1,025,955,214
TRANSPORTATION RATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0412000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	290	290	---	---	---
0412000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	533	533	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TRANSPORTATION RATE FUND - CONTINUED						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0412						
2011-2012 F.Y. -----	---	2,660,039	1,719,518	---	---	940,521
0412000 8660 2011 001						
2010-2011 F.Y. -----	536,146	---	---	460,791	---	75,355
0412000 8660 2010 001						
2009-2010 F.Y. -----	480,957	---	---	41,712-	522,669	---
0412000 8660 2009 001						
B/A IT. 8660-003-0412						
2009-2010 F.Y. -----	1,936	---	---	---	1,936	---
0412000 8660 2009 003						
PUBLIC UTILITIES CODE						
SEC. 4006						
2011-2012 F.Y. -----	---	9,810	*9,810	---	---	---
0412000 8660 2011 501						
TOTAL STATE OPERATIONS -----	1,019,039	2,669,849	1,719,518 *9,810	419,079	524,605	1,015,876
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0412000 8860 2011 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	9,000	6,750	---	---	2,250
0412000 8880 2011 588						

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

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TRANSPORTATION RATE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	20,320	20,320	---	---	---
0412000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	540,009	540,009	---	---	---
0412000 9802 2011 501						
TOTAL TRANSPORTATION RATE FUND -----	1,019,039	3,241,336	2,288,755 *9,810	419,079	524,605	1,018,126
TRAUMA CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3027000 0840 2011 011						
EMERGENCY MEDICAL SERVICES AUTHORITY						
STATE OPERATIONS						
HEALTH AND SAFETY CODE						
SEC. 1797.199 -----	71,490	---	---	---	---	71,490
3027000 4120 2001 501						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TRAUMA CARE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3027000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL TRAUMA CARE FUND -----	71,490	1,868	1,868	---	---	71,490
TRAUMATIC BRAIN INJURY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0311000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0311000 0840 2011 525	---	192,179	---	---	---	192,179
TOTAL STATE OPERATIONS -----	---	192,422	243	---	---	192,179
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
B/A IT. 5160-001-0311 2011-2012 F.Y. ----- 0311000 5160 2011 001	---	1,176,000	1,070,079	---	---	105,921
2010-2011 F.Y. ----- 0311000 5160 2010 001	149,771	---	---	7,186-	---	156,957

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TRAUMATIC BRAIN INJURY FUND - CONTINUED						
2009-2010 F.Y. ----- 0311000 5160 2009 001	37,725	---	---	---	37,725	---
TOTAL STATE OPERATIONS -----	187,496	1,176,000	1,070,079	7,186-	37,725	262,878
LOCAL ASSISTANCE						
B/A IT. 5160-101-0311 2009-2010 F.Y. ----- 0311000 5160 2009 101	15,220	---	---	---	15,220	---
TOTAL DEPARTMENT OF REHABILITATION -	202,716	1,176,000	1,070,079	7,186-	52,945	262,878
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0311000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0311000 9885 2011 599	---	187,997	187,997	---	---	---
TOTAL TRAUMATIC BRAIN INJURY FUND --	202,716	1,558,044	1,259,944	7,186-	52,945	455,057
TRAVEL SELLER FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0158 2011-2012 F.Y. ----- 0158000 0820 2011 001	---	1,381,396	852,921	---	---	528,475

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TRAVEL SELLER FUND - CONTINUED						
2010-2011 F.Y. ----- 0158000 0820 2010 001	416,709	---	---	1,864-	---	418,573
2009-2010 F.Y. ----- 0158000 0820 2009 001	18,917	---	---	60,060-	78,977	---
TOTAL STATE OPERATIONS -----	435,626	1,381,396	852,921	61,924-	78,977	947,048
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0158000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0158000 0840 2011 525	---	2,303	2,303	---	---	---
TOTAL STATE OPERATIONS -----	---	2,546	2,546	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0158000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0158000 8880 2011 588	---	4,000	3,000	---	---	1,000

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TRAVEL SELLER FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0158000 9885 2011 599	---	5,448	5,448	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0158000 9802 2011 501	---	122	122	---	---	---
TOTAL TRAVEL SELLER FUND -----	435,626	1,395,137	865,662	61,924-	78,977	948,048
TRIAL COURT IMPROVEMENT FUND						
JUDICIARY-UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0159 2011-2012 F.Y. ----- 0159000 0250 2011 001	---	9,601,000	7,207,342	---	---	2,393,658
2010-2011 F.Y. ----- 0159000 0250 2010 001	1,752,163	---	---	15,228-	---	1,767,391
2009-2010 F.Y. ----- 0159000 0250 2009 001	3,977,756	---	---	9,881-	3,987,637	---
TOTAL STATE OPERATIONS -----	5,729,919	9,601,000	7,207,342	25,109-	3,987,637	4,161,049

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TRIAL COURT IMPROVEMENT FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 0250-111-0159						
2011-2012 F.Y. -----	---	1,000	---	---	---	1,000
0159000 0250 2011 111						
2010-2011 F.Y. -----	1,000	---	---	---	---	1,000
0159000 0250 2010 111						
2009-2010 F.Y. -----	1,000	---	---	---	1,000	---
0159000 0250 2009 111						
GOVERNMENT CODE						
SEC. 77209(K) -----	---	31,563,000	*31,563,000	---	---	---
0159000 0250 2006 601						
GOVERNMENT CODE						
SEC. 77209						
2011-2012 F.Y. -----	---	32,015,202	32,015,202	---	---	---
0159000 0250 2011 605						
CH. 36/11						
07/01/2011 - 06/30/2014 -----	---	1,000	---	---	---	1,000
0159000 0250 2011 611						
TOTAL LOCAL ASSISTANCE -----	2,000	63,580,202	32,015,202 *31,563,000	---	1,000	3,000
TOTAL JUDICIARY-UNALLOCATED -----	5,731,919	73,181,202	39,222,544 *31,563,000	25,109-	3,988,637	4,164,049
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0159000 0840 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TRIAL COURT IMPROVEMENT FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0159000 0840 2011 525	---	12,204	12,204	---	---	---
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TOTAL STATE OPERATIONS -----	---	12,447	12,447	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0159000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0159000 8880 2011 588	---	33,000	24,750	---	---	8,250
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0159000 9885 2011 599	---	10,148	10,148	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0159000 9885 2011 699	---	7,907,006	7,907,006	---	---	---
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TOTAL RESERVE FOR ENCUMBRANCE -----	---	7,917,154	7,917,154	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TRIAL COURT IMPROVEMENT FUND - CONTINUED						
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
B/A IT. 9900-590-0159 2011-2012 F.Y. ----- 0159000 9900 2011 590	---	446,039	446,039	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0159000 9802 2011 501	---	77,710	77,710	---	---	---
TOTAL TRIAL COURT IMPROVEMENT FUND -	5,731,919	81,669,177	47,702,269 *31,563,000	25,109-	3,988,637	4,172,299
TRIAL COURT TRUST FUND						
JUDICIARY-UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0932 2011-2012 F.Y. ----- 0932000 0250 2011 001	---	14,720,194	14,604,341	---	---	115,853
2010-2011 F.Y. ----- 0932000 0250 2010 001	117,412	---	---	333,506-	---	450,918
2009-2010 F.Y. ----- 0932000 0250 2009 001	916,135	---	---	5,356-	921,491	---
TOTAL STATE OPERATIONS -----	1,033,547	14,720,194	14,604,341	338,862-	921,491	566,771

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TRIAL COURT TRUST FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 0250-101-0932						
2011-2012 F.Y. -----	---	2,525,505,033	2,481,377,887 *19,696,630	---	---	24,430,516
0932000 0250 2011 101						
2010-2011 F.Y. -----	60,951,564	259,334-	---	18,665,352-	---	79,357,582
0932000 0250 2010 101						
2009-2010 F.Y. -----	33,694,220	---	---	2,837,870-	36,532,090	---
0932000 0250 2009 101						
B/A IT. 0250-115-0932						
2011-2012 F.Y. -----	---	17,942,874	17,941,874	---	---	1,000
0932000 0250 2011 115						
2010-2011 F.Y. -----	1,000	---	---	---	---	1,000
0932000 0250 2010 115						
2009-2010 F.Y. -----	1,000	---	---	---	1,000	---
0932000 0250 2009 115						
CH. 193/11 SEC. 8						
08/30/2011 - 08/29/2014 -----	---	1,000	---	---	---	1,000
0932000 0250 2011 612						
LESS FUNDING PROVIDED BY THE GENERAL FUND						
2011-2012 F.Y. -----	---	888,857,988-	888,857,988-	---	---	---
0932000 0250 2011 698						
2010-2011 F.Y. -----	---	17,862,000-	---	17,862,000-	---	---
0932000 0250 2010 698						
TOTAL LOCAL ASSISTANCE -----	94,647,784	1,636,469,585	1,610,461,773 *19,696,630	39,365,222-	36,533,090	103,791,098

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TRIAL COURT TRUST FUND - CONTINUED						
TOTAL JUDICIARY-UNALLOCATED -----	95,681,331	1,651,189,779	1,625,066,114 *19,696,630	39,704,084-	37,454,581	104,357,869
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.50						
2011-2012 F.Y. -----	---	174,000	174,000	---	---	---
0932000 0840 2011 550						
2010-2011 F.Y. -----	8,667	---	---	---	---	8,667
0932000 0840 2010 550						
2009-2010 F.Y. -----	14,000	---	---	---	14,000	---
0932000 0840 2009 550						
TOTAL STATE OPERATIONS -----	22,667	174,000	174,000	---	14,000	8,667
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	25,000	18,750	---	---	6,250
0932000 8880 2011 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	101,832	101,832	---	---	---
0932000 9885 2011 599						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TRIAL COURT TRUST FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0932000 9885 2011 699	---	37,178,421	37,178,421	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	37,280,253	37,280,253	---	---	---
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 13332.03 2011-2012 F.Y. ----- 0932000 9900 2011 590	---	328,110	328,110	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0932000 9802 2011 501	---	140,728	140,728	---	---	---
LOCAL ASSISTANCE						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0932000 9802 2011 601	---	15,988,411-	15,988,411-	---	---	---
TOTAL JUNE TO JULY PAYROLL DEFERRAL	---	15,847,683-	15,847,683-	---	---	---
TOTAL TRIAL COURT TRUST FUND -----	95,703,998	1,673,149,459	1,647,019,544 *19,696,630	39,704,084-	37,468,581	104,372,786

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
UMBILICAL CORD BLOOD COLLECTION PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 1017000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-1017 2010-2011 F.Y. ----- 1017000 4265 2010 001	473	---	---	---	---	473
LESS FUNDING 2010-2011 F.Y. ----- 1017000 4265 2010 598	---	470,527-	---	470,527-	---	---
TOTAL STATE OPERATIONS -----	473	470,527-	---	470,527-	---	473
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-1017 2011-2012 F.Y. ----- 1017000 6440 2011 001	---	4,618,000	4,244,836	---	---	373,164
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 1017000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL UMBILICAL CORD BLOOD COLLECTION PROGRAM FUND -----	473	4,149,341	4,246,704	470,527-	---	373,637

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
UNDERGROUND STORAGE TANK CLEANUP FUND						
UNDERGROUND STORAGE TANK CLEANUP ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0439						
2011-2012 F.Y. -----	---	838,530	808,679	---	---	29,851
0439000 0555 2011 001						
2010-2011 F.Y. -----	1,957	---	---	1,957	---	---
0439000 0555 2010 001						
2009-2010 F.Y. -----	4,434	---	---	19,310-	23,744	---
0439000 0555 2009 001						
TOTAL STATE OPERATIONS -----	6,391	838,530	808,679	17,353-	23,744	29,851
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0439000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	160,830	160,830	---	---	---
0439000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	161,073	161,073	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
			CURRENT YEAR	PRIOR YEAR		
UNDERGROUND STORAGE TANK CLEANUP ACCOUNT - CONTINUED						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0439						
2011-2012 F.Y. -----	---	3,206,000	2,904,978	---	---	301,022
0439000 0860 2011 001						
2010-2011 F.Y. -----	690,414	---	---	---	---	690,414
0439000 0860 2010 001						
2009-2010 F.Y. -----	14,905	---	---	---	14,905	---
0439000 0860 2009 001						
TOTAL STATE OPERATIONS -----	705,319	3,206,000	2,904,978	---	14,905	991,436
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0439						
2011-2012 F.Y. -----	---	324,467,157	315,807,382	---	---	8,659,775
0439000 3940 2011 001						
2010-2011 F.Y. -----	92,177,334	---	---	618,459-	---	92,795,793
0439000 3940 2010 001						
2009-2010 F.Y. -----	5,548,682	---	---	178,360	5,370,322	---
0439000 3940 2009 001						
B/A IT. 3940-011-0439						
2011-2012 F.Y. -----	---	10,000,000	*10,000,000	---	---	---
0439000 3940 2011 011						
TOTAL STATE OPERATIONS -----	97,726,016	334,467,157	315,807,382 *10,000,000	440,099-	5,370,322	101,455,568

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
UNDERGROUND STORAGE TANK CLEANUP ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,093,770-	1,093,770	---
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	97,726,016	334,467,157	315,807,382 *10,000,000	1,533,869-	6,464,092	101,455,568
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0439000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0439000 9885 2011 599	---	105,029,295-	105,029,295-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0439000 9802 2011 501	---	262,498	262,498	---	---	---
TOTAL UNDERGROUND STORAGE TANK CLEANUP ACCOUNT -----	98,437,726	233,907,588	214,916,940 *10,000,000	1,551,222-	6,502,741	102,476,855

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
SCHOOL DISTRICT ACCOUNT						
STATE WATER RESOURCES CONTROL BOARD						
LOCAL ASSISTANCE						
B/A IT. 3940-101-3134 2011-2012 F.Y. ----- 3134000 3940 2011 101	---	10,000,000	10,000,000	---	---	---
REAPPROPRIATED BY CH. 21/12, IT. 3940-492 CH. 712/10 IT. 3940-101-3134 07/01/2010 - 06/30/2016 ----- 3134000 3940 2010 101	6,128,263	---	---	---	---	6,128,263
REAPPROPRIATED BY CH. 21/12, IT. 3940-492 CH. 1XXX/09 IT. 3940-101-3134 07/01/2009 - 06/30/2016 ----- 3134000 3940 2009 101	3,224,788	---	2,815,590	---	---	409,198
TOTAL LOCAL ASSISTANCE -----	9,353,051	10,000,000	12,815,590	---	---	6,537,461
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3134000 9885 2011 699	---	9,879,444-	9,879,444-	---	---	---
TOTAL SCHOOL DISTRICT ACCOUNT -----	9,353,051	120,556	2,936,146	---	---	6,537,461

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
UNDERGROUND STORAGE TANK PETRO CONTAM ORPHAN SITE CLEANUP FUND						
STATE WATER RESOURCES CONTROL BOARD						
LOCAL ASSISTANCE						
B/A IT. 3940-101-3145						
2010-2011 F.Y. ----- 3145000 3940 2010 101	2,330,535	2,300,000-	---	1,881,518-	---	1,912,053
2009-2010 F.Y. ----- 3145000 3940 2009 101	76,148	---	---	913,977-	990,125	---
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	---	10,052,597	---	---	5,707,403
REAPPROPRIATED BY						
CH. 21/12, IT. 3790-490						
CH. 712/10 IT. 3940-101-3145						
07/01/2010 - 06/30/2013 ----- 3145000 3940 2010 10112	---	2,300,000	---	---	---	2,300,000
TOTAL LOCAL ASSISTANCE -----	18,166,683	---	10,052,597	2,795,495-	990,125	9,919,456
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. ----- 3145000 9885 2011 699	---	4,494,668-	4,494,668-	---	---	---
TOTAL UNDERGROUND STORAGE TANK PETRO CONTAM ORPHAN SITE CLEANUP FD	18,166,683	4,494,668-	5,557,929	2,795,495-	990,125	9,919,456
TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND -----	125,957,460	229,533,476	223,411,015 *10,000,000	4,346,717-	7,492,866	118,933,772

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
UNFAIR COMPETITION LAW FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3087						
2011-2012 F.Y. -----	---	9,742,003	7,515,460	---	---	2,226,543
3087000 0820 2011 001						
2010-2011 F.Y. -----	910,630	---	---	243,805-	---	1,154,435
3087000 0820 2010 001						
2009-2010 F.Y. -----	626,737	---	---	65,552-	692,289	---
3087000 0820 2009 001						
TOTAL STATE OPERATIONS -----	1,537,367	9,742,003	7,515,460	309,357-	692,289	3,380,978
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3087000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	16,454	16,454	---	---	---
3087000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	16,697	16,697	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
3087000 8860 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
UNFAIR COMPETITION LAW FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3087000 8880 2011 588	---	30,000	22,500	---	---	7,500
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3087000 9885 2011 599	---	17,796	17,796	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3087000 9802 2011 501	---	5,962-	5,962-	---	---	---
TOTAL UNFAIR COMPETITION LAW FUND --	1,537,367	9,802,159	7,568,116	309,357-	692,289	3,388,478
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0471000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0471000 0840 2011 525	---	43,905	43,905	---	---	---
TOTAL STATE OPERATIONS -----	---	44,148	44,148	---	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0471 2011-2012 F.Y. ----- 0471000 8660 2011 001	---	367,097,000	260,333,305	---	---	106,763,695
2010-2011 F.Y. ----- 0471000 8660 2010 001	212,735,728	---	---	24,221,721	---	188,514,007
2009-2010 F.Y. ----- 0471000 8660 2009 001	103,010,845	---	---	3,124,839	99,886,006	---
TOTAL STATE OPERATIONS -----	315,746,573	367,097,000	260,333,305	27,346,560	99,886,006	295,277,702
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0471000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0471000 8880 2011 588	---	1,295,000	971,250	---	---	323,750

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	7,661,602	7,661,602	---	---	---
0471000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	68,707	68,707	---	---	---
0471000 9802 2011 501						
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TOTAL UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FUND	315,746,573	376,168,082	269,080,637	27,346,560	99,886,006	295,601,452
UNLAWFUL SALES REDUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3075000 0840 2011 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
3075000 8860 2011 011						
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TOTAL UNLAWFUL SALES REDUCTION FUND	---	1,868	1,868	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
UPPER NEWPORT BAY ECO RESERVE MAINTENANCE & PRESERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0643000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
FISH AND GAME CODE SEC. 1586 ----- 0643000 3600 1998 502	826,032	---	4,034-	---	---	830,066
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0643000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0643000 9885 2011 599	---	3,613	3,613	---	---	---
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TOTAL UPPER NEWPORT BAY ECO RESERVE MAINTENANCE & PRESERVATION FD	826,032	5,481	1,447	---	---	830,066

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
VECTORBORNE DISEASE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0478000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	195	195	---	---	---
0478000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	438	438	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0478						
2011-2012 F.Y. -----	---	99,521	84,350	---	---	15,171
0478000 4265 2011 001						
2010-2011 F.Y. -----	4,504	---	---	519-	---	5,023
0478000 4265 2010 001						
2009-2010 F.Y. -----	10,697	---	---	37-	10,734	---
0478000 4265 2009 001						
TOTAL STATE OPERATIONS -----	15,201	99,521	84,350	556-	10,734	20,194
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0478000 8860 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
VECTORBORNE DISEASE ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0478000 9802 2011 501	---	66,813	66,813	---	---	---
TOTAL VECTORBORNE DISEASE ACCOUNT --	15,201	168,397	153,226	556-	10,734	20,194
VEHICLE INSPECTION AND REPAIR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0421000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0421000 0840 2011 525	---	145,994	145,994	---	---	---
TOTAL STATE OPERATIONS -----	---	146,237	146,237	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0421 2011-2012 F.Y. ----- 0421000 1111 2011 002	---	108,414,444	100,976,409	---	---	7,438,035

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
VEHICLE INSPECTION AND REPAIR FUND - CONTINUED						
2010-2011 F.Y. ----- 0421000 1111 2010 002	15,713,645	---	---	1,922,805-	---	17,636,450
2009-2010 F.Y. ----- 0421000 1111 2009 002	12,367,488	---	---	832,260-	13,199,748	---
TOTAL STATE OPERATIONS -----	28,081,133	108,414,444	100,976,409	2,755,065-	13,199,748	25,074,485
REFUNDS TO REVERTED APPROPRIATIONS -----						
	---	---	---	77,907-	77,907	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	28,081,133	108,414,444	100,976,409	2,832,972-	13,277,655	25,074,485
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0421 2011-2012 F.Y. ----- 0421000 3900 2011 001	---	14,706,490	14,706,490	---	---	---
2009-2010 F.Y. ----- 0421000 3900 2009 001	1,248,568	25,256	---	221,380-	1,495,204	---
TOTAL STATE OPERATIONS -----	1,248,568	14,731,746	14,706,490	221,380-	1,495,204	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0421000 8860 2011 011	---	1,625	1,625	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
VEHICLE INSPECTION AND REPAIR FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0421000 8880 2011 588	---	393,000	294,750	---	---	98,250
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0421000 9885 2011 599	---	578,329-	578,329-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0421000 9802 2011 501	---	474,558-	474,558-	---	---	---
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TOTAL VEHICLE INSPECTION AND REPAIR FUND -----	29,329,701	122,634,165	115,072,624	3,054,352-	14,772,859	25,172,735
VETERANS' SERVICE OFFICE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0083000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
VETERANS' SERVICE OFFICE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0083000 8860 2011 011						
VETERANS' HOME OF CALIFORNIA- HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 8955-001-0083						
2011-2012 F.Y. -----	---	58,000	45,193	---	---	12,807
0083000 8955 2011 001						
2010-2011 F.Y. -----	20,066	---	---	---	---	20,066
0083000 8955 2010 001						
2009-2010 F.Y. -----	25,008	---	---	---	25,008	---
0083000 8955 2009 001						
TOTAL STATE OPERATIONS -----	45,074	58,000	45,193	---	25,008	32,873
LOCAL ASSISTANCE						
B/A IT. 8955-101-0083						
2011-2012 F.Y. -----	---	654,000	654,000	---	---	---
0083000 8955 2011 101						
2010-2011 F.Y. -----	---	---	---	314,000-	---	314,000
0083000 8955 2010 101						
B/A IT. 8955-102-0083						
2010-2011 F.Y. -----	675,500	---	286,328	---	---	389,172
0083000 8955 2010 102						
TOTAL LOCAL ASSISTANCE -----	675,500	654,000	940,328	314,000-	---	703,172

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
VETERANS' SERVICE OFFICE FUND - CONTINUED						
TOTAL VETERANS' HOME OF CALIFORNIA- HEADQUARTERS -----	720,574	712,000	985,521	314,000-	25,008	736,045
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. -----	---	918-	918-	---	---	---
0083000 9885 2011 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. -----	---	16,450-	16,450-	---	---	---
0083000 9885 2011 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	17,368-	17,368-	---	---	---
TOTAL VETERANS' SERVICE OFFICE FUND	720,574	696,500	970,021	314,000-	25,008	736,045
VETERINARY MEDICAL BOARD CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. -----	---	243	243	---	---	---
0777000 0840 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
VETERINARY MEDICAL BOARD CONTINGENT FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0777000 0840 2011 525	---	2,899	2,899	---	---	---
TOTAL STATE OPERATIONS -----	---	3,142	3,142	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0777 2011-2012 F.Y. ----- 0777000 1110 2011 001	---	2,721,148	2,586,678	---	---	134,470
2010-2011 F.Y. ----- 0777000 1110 2010 001	465,261	---	---	27,196-	---	492,457
2009-2010 F.Y. ----- 0777000 1110 2009 001	364,180	---	---	1,441	362,739	---
TOTAL STATE OPERATIONS -----	829,441	2,721,148	2,586,678	25,755-	362,739	626,927
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0777000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0777000 8880 2011 588	---	9,000	6,750	---	---	2,250

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
VETERINARY MEDICAL BOARD CONTINGENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0777000 9885 2011 599	---	23,536	23,536	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0777000 9802 2011 501	---	22,791-	22,791-	---	---	---
<hr/>						
TOTAL VETERINARY MEDICAL BOARD CONTINGENT FUND -----	829,441	2,735,660	2,598,940	25,755-	362,739	629,177
VICTIM-WITNESS ASSISTANCE FUND						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0690-002-0425 2011-2012 F.Y. ----- 0425000 0690 2011 002	---	1,302,909	892,251	---	---	410,658
2010-2011 F.Y. ----- 0425000 0690 2010 002	420,501	---	---	7,111-	---	427,612

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
VICTIM-WITNESS ASSISTANCE FUND - CONTINUED						
2009-2010 F.Y. ----- 0425000 0690 2009 002	48,967	---	---	475	48,492	---
B/A IT. 0690-011-0425 2011-2012 F.Y. ----- 0425000 0690 2011 011	---	11,000,000	*11,000,000	---	---	---
TOTAL STATE OPERATIONS -----	469,468	12,302,909	892,251 *11,000,000	6,636-	48,492	838,270
LOCAL ASSISTANCE						
B/A IT. 0690-102-0425 2011-2012 F.Y. ----- 0425000 0690 2011 102	---	15,519,000	15,519,000	---	---	---
2010-2011 F.Y. ----- 0425000 0690 2010 102	---	---	---	73,636-	---	73,636
2009-2010 F.Y. ----- 0425000 0690 2009 102	103,768	---	---	---	103,768	---
TOTAL LOCAL ASSISTANCE -----	103,768	15,519,000	15,519,000	73,636-	103,768	73,636
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	573,236	27,821,909	16,411,251 *11,000,000	80,272-	152,260	911,906
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0425000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
VICTIM-WITNESS ASSISTANCE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0425000 0840 2011 525	---	15,709	15,709	---	---	---
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TOTAL STATE OPERATIONS -----	---	15,952	15,952	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0425000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0425000 8880 2011 588	---	4,000	3,000	---	---	1,000
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0425000 9885 2011 599	---	9,151	9,151	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0425000 9885 2011 699	---	420,635-	420,635-	---	---	---
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TOTAL RESERVE FOR ENCUMBRANCE -----	---	411,484-	411,484-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
VICTIM-WITNESS ASSISTANCE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	6,275-	6,275-	---	---	---
0425000 9802 2011 501						
TOTAL VICTIM-WITNESS ASSISTANCE FUND	573,236	27,425,727	16,014,069 *11,000,000	80,272-	152,260	912,906
VICTIMS OF CORPORATE FRAUD COMPENSATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3042000 0840 2011 011						
SECRETARY OF STATE						
STATE OPERATIONS						
B/A IT. 0890-001-3042						
2011-2012 F.Y. -----	---	3,164,000	2,957,493	---	---	206,507
3042000 0890 2011 001						
2010-2011 F.Y. -----	1,531,272	---	---	---	---	1,531,272
3042000 0890 2010 001						
2009-2010 F.Y. -----	1,530,721	---	---	---	1,530,721	---
3042000 0890 2009 001						
TOTAL STATE OPERATIONS -----	3,061,993	3,164,000	2,957,493	---	1,530,721	1,737,779

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
VICTIMS OF CORPORATE FRAUD COMPENSATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3042000 8860 2011 011	---	1,625	1,625	---	---	---
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TOTAL VICTIMS OF CORPORATE FRAUD COMPENSATION FUND -----	3,061,993	3,165,868	2,959,361	---	1,530,721	1,737,779
VOCATIONAL NURSE EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3068000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 3068000 0840 2011 525	---	220	220	---	---	---
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TOTAL STATE OPERATIONS -----	---	463	463	---	---	---
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-3068 2011-2012 F.Y. ----- 3068000 4140 2011 001	---	231,909	199,683	---	---	32,226

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
VOCATIONAL NURSE EDUCATION FUND - CONTINUED						
2010-2011 F.Y. ----- 3068000 4140 2010 001	1,068	---	---	4,363-	---	5,431
2009-2010 F.Y. ----- 3068000 4140 2009 001	11,595	---	---	252-	11,847	---
TOTAL STATE OPERATIONS -----	12,663	231,909	199,683	4,615-	11,847	37,657
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	3,692-	3,692	---
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	12,663	231,909	199,683	8,307-	15,539	37,657
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3068000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3068000 9885 2011 599	---	5,928-	5,928-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3068000 9802 2011 501	---	5,904	5,904	---	---	---
TOTAL VOCATIONAL NURSE EDUCATION FUND -----	12,663	233,973	201,747	8,307-	15,539	37,657

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS ACCT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0779000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	12,965	12,965	---	---	---
0779000 0840 2011 525						
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TOTAL STATE OPERATIONS -----	---	13,208	13,208	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0779						
2011-2012 F.Y. -----	---	11,220,208	9,493,583	---	---	1,726,625
0779000 1110 2011 001						
2010-2011 F.Y. -----	4,146,904	---	---	6,756-	---	4,153,660
0779000 1110 2010 001						
2009-2010 F.Y. -----	1,811,398	---	---	2,614	1,808,784	---
0779000 1110 2009 001						
CH. 35/08						
01/01/2009 - 12/31/2011 -----	26,291	---	---	---	26,291	---
0779000 1110 2008 501						
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TOTAL STATE OPERATIONS -----	5,984,593	11,220,208	9,493,583	4,142-	1,835,075	5,880,285

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS ACCT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0779000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0779000 8880 2011 588	---	38,000	28,500	---	---	9,500
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0779000 9885 2011 599	---	148,019-	148,019-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0779000 9802 2011 501	---	67,265-	67,265-	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS ACCT - CONTINUED						
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND						
PSYCHIATRIC TECHNICIANS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. -----	---	243	243	---	---	---
0780000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	3,169	3,169	---	---	---
0780000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	3,412	3,412	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0780 2011-2012 F.Y. -----	---	2,545,860	1,793,174	---	---	752,686
0780000 1110 2011 001						
2010-2011 F.Y. -----	1,149,841	---	---	46,028-	---	1,195,869
0780000 1110 2010 001						
2009-2010 F.Y. -----	565,973	---	---	---	565,973	---
0780000 1110 2009 001						
CH. 35/08 01/01/2009 - 12/31/2011 -----	11,779	---	---	---	11,779	---
0780000 1110 2008 501						
TOTAL STATE OPERATIONS -----	1,727,593	2,545,860	1,793,174	46,028-	577,752	1,948,555

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
PSYCHIATRIC TECHNICIANS ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0780000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0780000 8880 2011 588	---	9,000	6,750	---	---	2,250
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0780000 9885 2011 599	---	67,913	67,913	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2011-2012 F.Y. ----- 0780000 9802 2011 501	---	3,158-	3,158-	---	---	---
TOTAL PSYCHIATRIC TECHNICIANS ACCOUNT -----	1,727,593	2,624,652	1,869,716	46,028-	577,752	1,950,805
TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND	7,712,186	13,682,409	11,191,348	50,170-	2,412,827	7,840,590

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
WASTE DISCHARGE PERMIT FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0193						
2011-2012 F.Y. -----	---	645,426	591,181	---	---	54,245
0193000 0555 2011 001						
2010-2011 F.Y. -----	1,286	---	---	1,286	---	---
0193000 0555 2010 001						
TOTAL STATE OPERATIONS -----	1,286	645,426	591,181	1,286	---	54,245
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0193000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	32,291	32,291	---	---	---
0193000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	32,534	32,534	---	---	---
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0193						
2011-2012 F.Y. -----	---	102,091,566	101,546,627	---	---	544,939
0193000 3940 2011 001						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
WASTE DISCHARGE PERMIT FUND - CONTINUED						
2010-2011 F.Y. -----	200,731	---	---	796,102-	---	996,833
0193000 3940 2010 001						
2009-2010 F.Y. -----	2,985,687	---	---	257,013-	3,242,700	---
0193000 3940 2009 001						
TOTAL STATE OPERATIONS -----	3,186,418	102,091,566	101,546,627	1,053,115-	3,242,700	1,541,772
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0193000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	2,941,098-	2,941,098-	---	---	---
0193000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	2,048,062-	2,048,062-	---	---	---
0193000 9802 2011 501						
TOTAL WASTE DISCHARGE PERMIT FUND --	3,187,704	97,781,991	97,182,807	1,051,829-	3,242,700	1,596,017

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
WASTEWATER OPERATOR CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 ----- 3160000 0840 2011 525	---	233	233	---	---	---
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-3160 2011-2012 F.Y. ----- 3160000 3940 2011 001	---	649,000	625,450	---	---	23,550
2010-2011 F.Y. ----- 3160000 3940 2010 001	501,563	---	---	1,676-	---	503,239
CH. 133/11 07/26/2011 - 07/25/2014 ----- 3160000 3940 2011 501	---	1,000	---	---	---	1,000
TOTAL STATE OPERATIONS -----	501,563	650,000	625,450	1,676-	---	527,789
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3160000 9885 2011 599	---	6,134-	6,134-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3160000 9802 2011 501	---	16,540-	16,540-	---	---	---
TOTAL WASTEWATER OPERATOR CERTIFICATION FUND -----	501,563	627,559	603,009	1,676-	---	527,789

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0129000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	492	492	---	---	---
0129000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	735	735	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0129						
2011-2012 F.Y. -----	---	266,089	124,191	---	---	141,898
0129000 4265 2011 001						
2010-2011 F.Y. -----	52,817	---	---	16,548	---	36,269
0129000 4265 2010 001						
2009-2010 F.Y. -----	76,602	---	---	131-	76,733	---
0129000 4265 2009 001						
TOTAL STATE OPERATIONS -----	129,419	266,089	124,191	16,417	76,733	178,167
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0129000 8860 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0129000 9802 2011 501	---	2,909	2,909	---	---	---
TOTAL WATER DEVICE CERTIFICATION SPECIAL ACCOUNT -----	129,419	271,358	129,460	16,417	76,733	178,167
WATER RIGHTS FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-3058 2011-2012 F.Y. ----- 3058000 0555 2011 001	---	38,000	36,004	---	---	1,996
2010-2011 F.Y. ----- 3058000 0555 2010 001	33	---	---	33	---	---
2009-2010 F.Y. ----- 3058000 0555 2009 001	709	---	---	92-	801	---
TOTAL STATE OPERATIONS -----	742	38,000	36,004	59-	801	1,996
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3058000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
WATER RIGHTS FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 3058000 0840 2011 525	---	8,859	8,859	---	---	---
TOTAL STATE OPERATIONS -----	---	9,102	9,102	---	---	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3058						
2011-2012 F.Y. ----- 3058000 0860 2011 001	---	436,000	434,616	---	---	1,384
2010-2011 F.Y. ----- 3058000 0860 2010 001	140,887	---	---	---	---	140,887
2009-2010 F.Y. ----- 3058000 0860 2009 001	15,144	---	---	---	15,144	---
TOTAL STATE OPERATIONS -----	156,031	436,000	434,616	---	15,144	142,271
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-3058						
2011-2012 F.Y. ----- 3058000 3940 2011 001	---	12,390,922	10,817,671	---	---	1,573,251
2010-2011 F.Y. ----- 3058000 3940 2010 001	34,474	---	---	57,188-	---	91,662
2009-2010 F.Y. ----- 3058000 3940 2009 001	3,179,820	---	---	13,442-	3,193,262	---
CH. 2X7/09, SEC. 11 ----- 3058000 3940 2010 501	3,075,000	3,750,000	5,098,711	---	---	1,726,289
TOTAL STATE OPERATIONS -----	6,289,294	16,140,922	15,916,382	70,630-	3,193,262	3,391,202

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
WATER RIGHTS FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
3058000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	2,031,290-	2,031,290-	---	---	---
3058000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	195,919-	195,919-	---	---	---
3058000 9802 2011 501						
TOTAL WATER RIGHTS FUND -----	6,446,067	14,398,440	14,170,520	70,689-	3,209,207	3,535,469
WELCOME CENTER FUND						
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING						
STATE OPERATIONS						
B/A IT. 0520-001-3083						
2011-2012 F.Y. -----	---	107,000	83,877	---	---	23,123
3083000 0520 2011 001						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
WELCOME CENTER FUND - CONTINUED						
2010-2011 F.Y. ----- 3083000 0520 2010 001	26,251	---	---	92-	---	26,343
2009-2010 F.Y. ----- 3083000 0520 2009 001	4,553	---	---	42-	4,595	---
TOTAL STATE OPERATIONS -----	30,804	107,000	83,877	134-	4,595	49,466
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3083000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3083000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 3083000 9885 2011 599	---	152	152	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 3083000 9802 2011 501	---	112	112	---	---	---
TOTAL WELCOME CENTER FUND -----	30,804	109,132	86,009	134-	4,595	49,466

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
WILDLIFE RESTORATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0447000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	3,448	3,448	---	---	---
0447000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	3,691	3,691	---	---	---
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A IT. 3640-001-0447						
2011-2012 F.Y. -----	---	1,499,187	1,222,250	---	---	276,937
0447000 3640 2011 001						
2010-2011 F.Y. -----	559,758	---	---	185,648	---	374,110
0447000 3640 2010 001						
2009-2010 F.Y. -----	446,981	---	---	358	446,623	---
0447000 3640 2009 001						
TOTAL STATE OPERATIONS -----	1,006,739	1,499,187	1,222,250	186,006	446,623	651,047
CAPITAL OUTLAY						
CH. 33/11 IT. 3640-301-0447						
07/01/2011 - 06/30/2012 -----	---	1,000,000	990,979	---	---	9,021
0447000 3640 2011 301						
CH. 712/10 IT. 3640-301-0447						
07/01/2010 - 06/30/2011 -----	174,210	---	---	99,992	---	74,218
0447000 3640 2010 301						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
WILDLIFE RESTORATION ACCOUNT - CONTINUED						
CH. 1XXX/09 IT. 3640-301-0447 07/01/2009 - 06/30/2010 ----- 0447000 3640 2009 301	35,292	---	---		1-	35,293 ---
CH. 268/08 IT. 3640-301-0447 07/01/2008 - 06/30/2010 ----- 0447000 3640 2008 301	38,277	---	---	---		38,277 ---
CH. 683/79 01/01/1980 - 06/30/2011 ----- 0447000 3640 1979 801	3,608,250	20,602,612	---	19,224,262	---	4,986,600
TOTAL CAPITAL OUTLAY -----	3,856,029	21,602,612	990,979	19,324,253	73,570	5,069,839
TOTAL WILDLIFE CONSERVATION BOARD --	4,862,768	23,101,799	2,213,229	19,510,259	520,193	5,720,886
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0447000 8860 2011 011	---	1,625	1,625	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0447000 8880 2011 588	---	5,000	3,750	---	---	1,250
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0447000 9885 2011 599	---	28,948	28,948	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
WILDLIFE RESTORATION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0447000 9885 2011 699	---	592,000	592,000	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0447000 9885 2011 899	---	122,141-	122,141-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	498,807	498,807	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0447000 9802 2011 501	---	77,475-	77,475-	---	---	---
WILDLIFE RESTORATION FUND						
INLAND WETLANDS CONSERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0266000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
INLAND WETLANDS CONSERVATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0266000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL INLAND WETLANDS CONSERVATION FUND -----	---	1,868	1,868	---	---	---
TOTAL WILDLIFE RESTORATION FUND ----	4,862,768	23,535,315	2,645,495	19,510,259	520,193	5,722,136
WINE SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0116000 0840 2011 011	---	243	243	---	---	---
B/A CONTROL SEC. 25.25 ----- 0116000 0840 2011 525	---	116	116	---	---	---
TOTAL STATE OPERATIONS -----	---	359	359	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0116 2011-2012 F.Y. ----- 0116000 4265 2011 001	---	59,824	3,370	---	---	56,454

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
WINE SAFETY FUND - CONTINUED						
2010-2011 F.Y. -----	57,501	---	---	---	---	57,501
0116000 4265 2010 001						
2009-2010 F.Y. -----	55,247	---	---	---	55,247	---
0116000 4265 2009 001						
TOTAL STATE OPERATIONS -----	112,748	59,824	3,370	---	55,247	113,955
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0116000 8860 2011 011						
TOTAL WINE SAFETY FUND -----	112,748	61,808	5,354	---	55,247	113,955
WINTER RECREATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0449000 0840 2011 011						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0449						
2011-2012 F.Y. -----	---	369,000	301,089	---	---	67,911
0449000 3790 2011 001						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
WINTER RECREATION FUND - CONTINUED						
2010-2011 F.Y. -----	---	---	---	169,575-	---	169,575
0449000 3790 2010 001						
2009-2010 F.Y. -----	40,696	---	---	21,373-	62,069	---
0449000 3790 2009 001						
TOTAL STATE OPERATIONS -----	40,696	369,000	301,089	190,948-	62,069	237,486
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0449000 8860 2011 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	11,925	11,925	---	---	---
0449000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	102-	102-	---	---	---
0449000 9802 2011 501						
TOTAL WINTER RECREATION FUND -----	40,696	382,691	314,780	190,948-	62,069	237,486

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0223000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	215,773	215,773	---	---	---
0223000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	216,016	216,016	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0223						
2011-2012 F.Y. -----	---	162,164,991	155,474,896	---	---	6,690,095
0223000 7350 2011 001						
2010-2011 F.Y. -----	12,372,450	---	---	499,823-	---	12,872,273
0223000 7350 2010 001						
2009-2010 F.Y. -----	7,627,431	---	---	823,050-	8,450,481	---
0223000 7350 2009 001						
2008-2009 F.Y. -----	---	15,375-	---	---	15,375-	---
0223000 7350 2008 001						
TOTAL STATE OPERATIONS -----	19,999,881	162,149,616	155,474,896	1,322,873-	8,435,106	19,562,368
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
0223000 8860 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0223000 8880 2011 588	---	526,000	394,500	---	---	131,500
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0223000 9885 2011 599	---	4,204,445-	4,204,445-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2011-2012 F.Y. ----- 0223000 9802 2011 501	---	1,856,493-	1,856,493-	---	---	---
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TOTAL WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND	19,999,881	156,832,319	150,026,099	1,322,873-	8,435,106	19,693,868
WORKERS' COMPENSATION MANAGED CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 0132000 0840 2011 011	---	243	243	---	---	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
WORKERS' COMPENSATION MANAGED CARE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0132000 0840 2011 525	---	115	115	---	---	---
TOTAL STATE OPERATIONS -----	---	358	358	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0132 2011-2012 F.Y. ----- 0132000 7350 2011 001	---	78,000	21,096	---	---	56,904
2010-2011 F.Y. ----- 0132000 7350 2010 001	66,150	---	---	574-	---	66,724
2009-2010 F.Y. ----- 0132000 7350 2009 001	338,037	---	---	25-	338,062	---
TOTAL STATE OPERATIONS -----	404,187	78,000	21,096	599-	338,062	123,628
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0132000 8860 2011 011	---	1,625	1,625	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2011-2012 F.Y. ----- 0132000 9885 2011 599	---	2,391-	2,391-	---	---	---
TOTAL WORKERS' COMPENSATION MANAGED CARE FUND -----	404,187	77,592	20,688	599-	338,062	123,628

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
3030000 0840 2011 011						
B/A CONTROL SEC. 25.25 -----	---	1,553	1,553	---	---	---
3030000 0840 2011 525						
TOTAL STATE OPERATIONS -----	---	1,796	1,796	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3030						
2011-2012 F.Y. -----	---	1,222,645	752,708	---	---	469,937
3030000 7350 2011 001						
2010-2011 F.Y. -----	346,086	---	---	36,770-	---	382,856
3030000 7350 2010 001						
2009-2010 F.Y. -----	49,455	---	---	172-	49,627	---
3030000 7350 2009 001						
TOTAL STATE OPERATIONS -----	395,541	1,222,645	752,708	36,942-	49,627	852,793
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2011-2012 F.Y. -----	---	1,625	1,625	---	---	---
3030000 8860 2011 011						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2011-2012 F.Y. -----	---	53,512	53,512	---	---	---
3030000 9885 2011 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2011-2012 F.Y. -----	---	3,564	3,564	---	---	---
3030000 9802 2011 501						
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TOTAL WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND ---	395,541	1,283,142	813,205	36,942-	49,627	852,793
YOUTH PILOT PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2011-2012 F.Y. -----	---	243	243	---	---	---
0287000 0840 2011 011						
DEPARTMENT OF SOCIAL SERVICES						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS						
CODE SEC. 18987.3 -----	37,470	---	11,993-	---	---	49,463
0287000 5180 1996 605						

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
YOUTH PILOT PROGRAM FUND - CONTINUED						
LESS FUNDING PROVIDED BY THE GENERAL FUND 2010-2011 F.Y. ----- 0287000 5180 2010 698	---	423,300-	423,300-	---	---	---
TOTAL LOCAL ASSISTANCE -----	37,470	423,300-	435,293-	---	---	49,463
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 0287000 8860 2011 011	---	1,625	1,625	---	---	---
TOTAL YOUTH PILOT PROGRAM FUND -----	37,470	421,432-	433,425-	---	---	49,463
YOUTHFUL OFFENDER BLOCK GRANT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2011-2012 F.Y. ----- 3115000 0840 2011 011	---	243	243	---	---	---
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
LOCAL ASSISTANCE						
CH. 171/07 08/24/2007 - 08/23/2010 ----- 3115000 5225 2007 601	653,580	---	---	---	653,580	---

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

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
YOUTHFUL OFFENDER BLOCK GRANT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2011-2012 F.Y. ----- 3115000 8860 2011 011	---	1,625	1,625	---	---	---
<hr/>						
TOTAL YOUTHFUL OFFENDER BLOCK GRANT FUND -----	653,580	1,868	1,868	---	653,580	---
<hr/>						
TOTAL OTHER GOVERNMENTAL COST FUNDS -----	10,799,626,630	53,600,890,525 *19,700,481,492	25,400,708,540 *4,265,845	162,731,498-	1,318,944,134	18,138,848,642

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

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

	UNENCUMBERED BALANCE JUNE 30, 2011	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2012
TOTAL GENERAL FUND	9,824,196,673	91,173,381,948	87,631,077,868 *551,327,843	19,338,515	5,708,431,989	7,087,402,406
TOTAL GENERAL FUND SPECIAL ACCOUNTS	318,414,701	814,810,038	**561,819,288 *135,645,554	34,251,699- *1,900,000	85,676,964	382,434,632
TOTAL FEEDER FUNDS	7,262	12,722,489,791	117,116,866 *12,605,313,012	45,487-	4,749	107,913
TOTAL TRANSPORTATION FUNDS	7,108,565,694	20,798,448,030	**8,577,135,244 *10,417,169,184	775,319,085-	2,704,399,979	6,983,628,402
TOTAL OTHER GOVERNMENTAL COST FUNDS	10,799,626,630	53,600,890,525	**25,400,708,540 *19,700,481,492	162,731,498- *4,265,845	1,318,944,134	18,138,848,642
GRAND TOTAL, ALL FUND TYPES	\$28,050,810,960	\$179,110,020,332	**\$122,287,857,806 *43,409,937,085	\$953,009,254- *6,165,845	\$9,817,457,815	\$32,592,421,995

Comparative Statement of Actual and Budgeted Expenditures

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COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
LEGISLATIVE, JUDICIAL, AND EXECUTIVE				
LEGISLATIVE				
ASSEMBLY -----	\$ 146,716,000	\$ 146,716,000	\$ 45,990	\$ 45,990
LEGISLATIVE COUNSEL BUREAU -----	74,661,060	74,661,060	—	—
LEGISLATIVE JOINT EXPENSES -----	—	—	(6,564)	(6,564)
SENATE -----	109,600,000	109,600,000	35,279	35,279
JUDICIAL				
COMMISSION ON JUDICIAL PERFORMANCE -----	3,896,513	4,133,651	—	—
CONTRIBUTIONS TO JUDGES' RETIREMENT FUND -----	253,297,686	253,297,686	—	—
JUDICIARY - UNALLOCATED -----	1,217,969,911	1,270,418,966	1,885,718,160	2,085,007,592
EXECUTIVE				
CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY -----	—	—	156,459	156,459
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----	—	—	2,219,661	2,732,733
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	—	—	1,094,544	1,265,852
CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	113,292,199	115,073,827	49,451,389	50,602,641
CALIFORNIA GAMBLING CONTROL COMMISSION -----	—	—	17,900,851	24,626,923
CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION -----	—	—	34,205	255,000
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	—	—	4,921,913	5,606,735
CALIFORNIA TECHNOLOGY AGENCY -----	3,307,174	3,560,496	93,997,685	124,927,660
CITIZENS REDISTRICTING COMMISSION -----	3,488,295	3,710,202	—	—
DEPARTMENT OF INSURANCE -----	—	—	220,540,418	223,467,853
DEPARTMENT OF JUSTICE -----	157,342,077	169,875,878	206,241,054	239,220,529
GOVERNOR'S OFFICE -----	7,893,522	10,455,983	—	—
OFFICE OF PLANNING AND RESEARCH -----	1,839,471	2,152,997	—	—
OFFICE OF THE INSPECTOR GENERAL -----	15,186,851	16,732,387	—	—
OFFICE OF THE LIEUTENANT GOVERNOR -----	926,854	994,260	—	—
SCHOLARSHARE INVESTMENT BOARD -----	427,084	427,285	—	—
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING -----	2,453,327	2,479,216	1,286,990	1,664,372
SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES -----	2,175,868	3,454,448	10,485,834	17,737,000
SECRETARY FOR ENVIRONMENTAL PROTECTION -----	1,703,165	1,798,573	10,517,353	11,393,970
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT -----	—	—	363,958	364,000
SECRETARY FOR STATE AND CONSUMER SERVICES -----	164,033	232,720	—	—
SECRETARY OF STATE -----	9,770,534	30,989,056	41,472,426	41,784,979
SECRETARY OF THE NATURAL RESOURCES AGENCY -----	—	—	3,051,188	3,381,261
STATE BOARD OF EQUALIZATION -----	274,092,696	278,187,394	177,896,704	180,443,259
STATE CONTROLLER -----	75,030,839	75,030,871	27,940,990	28,877,391
STATE TREASURER -----	2,722,674	4,546,657	1,990,276	1,990,276
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	2,477,957,833	2,578,529,613	2,757,356,763	3,045,581,190

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
STATE AND CONSUMER SERVICES				
CALIFORNIA AFRICAN-AMERICAN MUSEUM -----	2,134,197	2,156,061	—	—
CALIFORNIA SCIENCE CENTER -----	17,872,742	17,986,215	7,293,332	7,605,924
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD - DEPARTMENT OF CONSUMER AFFAIRS - BUREAUS, PROGRAMS, AND DIVISIONS -----	—	—	86,966,471	92,451,954
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS -----	—	—	207,503,758	224,660,389
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	—	—	239,408,738	267,078,881
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	14,982,539	15,576,912	—	—
DEPARTMENT OF GENERAL SERVICES -----	5,309,021	5,382,083	89,645,883	102,490,471
FAIR EMPLOYMENT AND HOUSING COMMISSION -----	780,344	976,531	—	—
FRANCHISE TAX BOARD -----	555,810,485	573,705,227	17,368,292	20,270,828
SEISMIC SAFETY COMMISSION -----	—	—	1,068,248	1,132,215
STATE PERSONNEL BOARD -----	2,889,354	2,899,844	—	—
TOTAL STATE AND CONSUMER SERVICES -----	599,778,682	618,682,873	649,254,722	715,690,662
BUSINESS, TRANSPORTATION, AND HOUSING				
BUSINESS AND HOUSING				
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD -----	—	—	907,031	1,013,158
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	—	—	46,845,381	53,702,734
DEPARTMENT OF CORPORATIONS -----	—	—	35,703,434	46,687,480
DEPARTMENT OF FINANCIAL INSTITUTIONS -----	—	—	31,884,618	33,327,790
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	7,319,713	7,350,259	24,705,762	25,390,480
DEPARTMENT OF MANAGED HEALTH CARE -----	—	—	41,200,243	51,489,342
DEPARTMENT OF REAL ESTATE -----	—	—	46,440,846	47,147,813
OFFICE OF REAL ESTATE APPRAISERS -----	—	—	4,830,665	4,913,895
TRANSPORTATION				
BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO, AND SUISUN -----	—	—	1,759,050	2,189,000
CALIFORNIA TRANSPORTATION COMMISSION -----	—	—	2,111,502	2,116,232
DEPARTMENT OF MOTOR VEHICLES -----	21,001,416	21,001,416	834,634,277	844,605,418
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	—	—	1,701,864,427	1,784,002,988
DEPARTMENT OF TRANSPORTATION -----	83,416,339	83,416,339	2,411,312,675	5,044,824,309
OFFICE OF TRAFFIC SAFETY -----	—	—	417,847	417,854
STATE TRANSIT ASSISTANCE -----	—	—	396,017,298	396,017,298
TOTAL BUSINESS, TRANSPORTATION, AND HOUSING -----	111,737,468	111,768,014	5,580,635,056	8,337,845,791
NATURAL RESOURCES				
BALDWIN HILLS CONSERVANCY -----	—	—	345,205	347,365
CALIFORNIA COASTAL COMMISSION -----	10,526,423	10,538,076	1,338,449	1,732,100
CALIFORNIA CONSERVATION CORPS -----	33,580,738	33,830,752	31,537,980	35,792,646
CALIFORNIA TAHOE CONSERVANCY -----	—	—	4,921,461	5,180,726
COACHELLA VALLEY MOUNTAINS CONSERVANCY -----	—	—	243,835	294,946
COLORADO RIVER BOARD OF CALIFORNIA -----	(93,880)	—	—	—
DELTA PROTECTION COMMISSION -----	—	—	621,307	926,526

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
NATURAL RESOURCES (CONTINUED)				
DELTA STEWARDSHIP COUNCIL -----	5,497,833	5,505,064	652,035	781,244
DEPARTMENT OF BOATING AND WATERWAYS -----	---	---	1,738,246	1,740,000
DEPARTMENT OF CONSERVATION -----	4,411,221	4,416,180	40,659,495	47,738,041
DEPARTMENT OF FISH AND GAME -----	61,136,277	61,139,317	172,154,434	191,363,930
DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	649,572,825	700,600,205	62,401,460	65,384,842
DEPARTMENT OF PARKS AND RECREATION -----	121,801,479	121,822,384	245,490,204	252,281,650
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	---	---	1,446,902,862	1,465,577,782
DEPARTMENT OF WATER RESOURCES -----	89,524,475	94,379,344	13,376,328	14,306,036
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION ---	---	---	303,564,114	366,736,559
NATIVE AMERICAN HERITAGE COMMISSION -----	530,490	665,413	---	---
SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY -----	723,542	762,975	82,094	161,000
SAN DIEGO RIVER CONSERVANCY -----	---	---	310,094	311,295
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION --	3,812,207	3,865,663	---	---
SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY -----	---	---	256,218	333,392
SAN JOAQUIN RIVER CONSERVANCY -----	---	---	332,678	394,000
SANTA MONICA MOUNTAINS CONSERVANCY -----	---	---	258,900	260,789
SIERRA NEVADA CONSERVANCY -----	---	---	4,050,957	4,124,824
SPECIAL RESOURCES PROGRAMS -----	---	---	5,066,151	5,066,151
STATE COASTAL CONSERVANCY -----	---	---	3,059,929	3,398,055
STATE LANDS COMMISSION -----	9,138,639	9,484,724	13,454,522	14,913,674
WILDLIFE CONSERVATION BOARD -----	---	---	15,035,359	18,723,182
TOTAL NATURAL RESOURCES -----	990,162,269	1,047,010,097	2,367,854,317	2,497,870,755
ENVIRONMENTAL PROTECTION				
DEPARTMENT OF PESTICIDE REGULATION -----	---	---	76,357,819	78,348,802
DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	19,460,679	22,908,755	112,919,934	134,537,170
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	2,093,512	2,160,788	12,244,809	13,409,498
STATE AIR RESOURCES BOARD -----	---	---	328,503,217	340,326,286
STATE WATER RESOURCES CONTROL BOARD -----	11,883,683	18,387,322	464,447,616	482,119,376
TOTAL ENVIRONMENTAL PROTECTION -----	33,437,874	43,456,865	994,473,395	1,048,741,132
HEALTH AND HUMAN SERVICES				
CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	---	---	483,846,644	483,846,644
CALIFORNIA MEDICAL ASSISTANCE COMMISSION -----	1,048,819	1,141,641	---	---
DEPARTMENT OF AGING -----	31,838,044	32,397,839	4,362,833	4,364,731
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	37,314,657	44,355,744	15,354,989	15,967,191
DEPARTMENT OF CHILD SUPPORT SERVICES -----	311,248,365	316,272,940	---	---
DEPARTMENT OF DEVELOPMENTAL SERVICES -----	2,588,409,346	2,632,407,466	7,335,976	7,762,981
DEPARTMENT OF HEALTH CARE SERVICES -----	15,287,065,125	15,680,002,120	1,662,070,488	1,665,856,729
DEPARTMENT OF MENTAL HEALTH -----	1,338,812,949	1,355,102,620	1,820,977,670	1,820,977,670
DEPARTMENT OF PUBLIC HEALTH -----	125,304,708	215,493,604	689,640,321	728,640,769
DEPARTMENT OF REHABILITATION -----	54,527,377	54,527,377	1,070,079	1,176,000

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
HEALTH AND HUMAN SERVICES (CONTINUED)				
DEPARTMENT OF SOCIAL SERVICES -----	6,405,989,279	7,576,705,169	24,234,932	30,833,437
EMERGENCY MEDICAL SERVICES AUTHORITY -----	6,644,834	6,710,476	3,070,333	3,378,152
MANAGED RISK MEDICAL INSURANCE BOARD -----	272,738,508	288,609,589	200,863,060	530,605,455
MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION -----	---	---	5,339,735	5,484,166
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	---	---	90,717,170	101,770,338
STATE-LOCAL REALIGNMENT -----	---	---	5,297,465,102	5,297,465,102
STATE-LOCAL REALIGNMENT, 2011 -----	---	---	4,592,272,273	4,592,272,273
TOTAL HEALTH AND HUMAN SERVICES -----	26,460,942,011	28,203,726,585	14,898,621,605	15,290,401,638
CORRECTIONS AND REHABILITATION				
DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	7,929,724,737	7,956,757,787	28,984,712	30,275,291
FEDERAL IMMIGRATION FUNDING - INCARCERATION -----	(65,845,390)	---	---	---
TOTAL CORRECTIONS AND REHABILITATION -----	7,863,879,347	7,956,757,787	28,984,712	30,275,291
EDUCATION				
K-12 EDUCATION				
CALIFORNIA SCHOOL FOR THE BLIND -----	10,617,977	10,684,593	---	---
CALIFORNIA SCHOOLS FOR THE DEAF -----	57,789,226	57,816,614	---	---
CALIFORNIA STATE LIBRARY -----	12,582,102	12,915,584	1,105,106	1,151,061
CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS -----	1,365,783	1,366,000	---	---
COMMISSION ON TEACHER CREDENTIALING -----	26,191,000	26,191,000	19,394,381	19,675,463
CONTRIBUTIONS TO TEACHERS' RETIREMENT FUND -----	1,351,622,938	1,351,622,938	---	---
DEPARTMENT OF EDUCATION -----	31,164,079,489	31,165,956,442	86,446,928	86,743,129
DIAGNOSTIC CENTERS -----	11,702,281	11,702,281	---	---
EDUCATION AUDIT APPEALS PANEL -----	659,467	1,091,946	---	---
SCHOOL FACILITIES AID PROGRAM -----	673,607	673,607	11,411,610	11,520,584
HIGHER EDUCATION-COMMUNITY COLLEGES				
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES ----	3,409,187,882	3,410,069,666	11,949,816	12,966,851
HIGHER EDUCATION-UNIVERSITIES				
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION -----	822,695	822,695	---	---
CALIFORNIA STATE UNIVERSITY -----	1,999,927,152	1,999,925,139	---	---
HASTINGS COLLEGE OF THE LAW -----	6,935,000	6,935,000	---	---
STUDENT AID COMMISSION -----	1,486,037,078	1,486,050,260	---	---
UNIVERSITY OF CALIFORNIA -----	2,272,372,830	2,272,637,000	69,088,836	69,903,000
TOTAL EDUCATION -----	41,812,566,507	41,816,460,765	199,396,677	201,960,088
LABOR AND WORKFORCE DEVELOPMENT				
AGRICULTURAL LABOR RELATIONS BOARD -----	4,743,775	4,804,558	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS -----	4,321,631	4,554,147	285,364,779	304,794,701
EMPLOYMENT DEVELOPMENT DEPARTMENT -----	344,218,055	360,270,252	61,801,411	61,801,411
TOTAL LABOR AND WORKFORCE DEVELOPMENT -----	353,283,461	369,628,957	347,166,190	366,596,112

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
GENERAL GOVERNMENT				
GENERAL ADMINISTRATION				
BOARD OF CHIROPRACTIC EXAMINERS -----	---	---	4,049,559	4,217,172
BUREAU OF STATE AUDITS -----	13,517,018	13,992,867	(2,777,832)	(2,777,694)
CALIFORNIA ARTS COUNCIL -----	1,027,158	1,028,393	2,794,356	2,818,171
CALIFORNIA CITIZEN COMPENSATION COMMISSION -----	3,798	14,000	---	---
CALIFORNIA COMMISSION ON DISABILITY ACCESS -----	364,189	439,166	---	---
CALIFORNIA HORSE RACING BOARD -----	---	---	11,559,862	11,571,250
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	---	---	49,928,485	58,859,529
COMMISSION ON STATE MANDATES -----	39,585,500	49,244,780	1,975,063	3,023,000
COMMISSION ON THE STATUS OF WOMEN -----	263,766	265,101	---	---
COMMISSION ON UNIFORM STATE LAWS -----	(44,786)	(44,786)	---	---
DEPARTMENT OF FINANCE -----	19,791,737	20,222,918	628,800	787,848
DEPARTMENT OF FOOD AND AGRICULTURE -----	75,889,155	76,336,997	123,698,941	129,270,895
DEPARTMENT OF PERSONNEL ADMINISTRATION -----	6,124,664	6,787,715	---	---
DEPARTMENT OF VETERANS AFFAIRS -----	194,727,871	210,577,788	1,754,934	1,841,864
FAIR POLITICAL PRACTICES COMMISSION -----	7,901,957	8,301,495	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA -----	1,923,969	2,438,969	12,235,500	16,314,000
MILITARY DEPARTMENT -----	42,901,683	42,990,874	626,620	711,251
MILTON MARKS "LITTLE HOOVER" COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY -----	864,366	874,981	---	---
OFFICE OF ADMINISTRATIVE LAW -----	1,375,919	1,477,202	---	---
PUBLIC EMPLOYMENT RELATIONS BOARD -----	6,094,784	6,221,000	---	---
PUBLIC UTILITIES COMMISSION -----	---	---	1,083,150,884	1,265,626,153
STATE PUBLIC DEFENDER -----	10,246,638	10,248,113	---	---
VIETNAM VETERANS MEMORIAL COMMISSION -----	---	---	---	---
TAX RELIEF AND LOCAL GOVERNMENT AID				
APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT -----	---	---	3,392,193	3,392,193
APPORTIONMENT OF LOCAL TRANSPORTATION FUNDING -----	---	---	(55,535)	(55,535)
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS AND CITY STREETS -----	---	---	1,882,948,509	1,882,948,509
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES -----	---	---	---	---
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES -----	---	---	2,179,191	2,179,191
APPORTIONMENT OF TIDELAND REVENUES -----	793,031	793,031	---	---
GENERAL TAX RELIEF -----	434,384,515	442,185,000	---	---
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF ---	90,783,968	91,283,968	17,293,581	17,293,581
PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS -----	271,825	826,436	---	---
DEBT SERVICE				
CASH MANAGEMENT AND BUDGETARY LOANS -----	111,642,897	181,622,881	---	---
ECONOMIC RECOVERY FINANCING COMMITTEE -----	---	---	1,704,635,067	1,704,635,067
GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER -----	4,744,847,343	4,744,847,343	---	---
INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT -----	687,395	10,000,000	58,063	1,001,000
TOBACCO SETTLEMENT REVENUE SHORTFALL -----	---	1,000	---	---

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2012

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
GENERAL GOVERNMENT (CONTINUED)				
STATEWIDE EXPENDITURES AND SAVINGS				
AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES -----	---	529,000	---	14,335,000
AUGMENTATION FOR EMPLOYEE COMPENSATION -----	---	11,181,278	---	21,808,707
CAPITAL OUTLAY PLANNING AND STUDIES FUNDING -----	---	---	---	---
EQUITY CLAIMS OF THE CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD AND SETTLEMENTS AND JUDGMENTS OF THE DEPARTMENT OF JUSTICE -----	1,078,931	1,078,931	12,845	12,845
GENERAL FUND CREDITS FROM SPECIAL FUNDS -----	---	---	897,247	897,247
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS -----	980,042,470	1,003,811,088	---	---
JUNE TO JULY PAYROLL DEFERRAL -----	19,689,922	19,689,922	(43,679,323)	(43,679,323)
MISCELLANEOUS -----	(6,337,279)	(6,337,279)	160,422	145,822
PREFUNDING HEALTH AND DENTAL BENEFITS FOR ANNUITANTS -----	---	---	2,387,988	2,387,988
RESERVE FOR ENCUMBRANCES -----	224,066,408	224,066,408	1,971,589,568	1,971,589,568
SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE -----	12,627,705	12,627,705	1,606,586	1,606,586
STATEWIDE ACCOUNTS RECEIVABLE MANAGEMENT ENHANCEMENTS -----	---	563,000	---	3,125,000
STATEWIDE SAVINGS -----	(109,807,105)	(109,807,105)	---	---
TOTAL GENERAL GOVERNMENT -----	6,927,331,412	7,080,380,180	6,833,051,574	7,075,886,885
TOTAL EXPENDITURES AND BUDGETED AMOUNTS -----	\$ 87,631,076,864	\$ 89,826,401,736	\$ 34,656,795,011	\$ 38,610,849,544

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